



QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2017
OF THE CONDITION AND AFFAIRS OF THE

Health Alliance Plan of Michigan

NAIC Group Code	1311	1311	NAIC Company Code	95844	Employer's ID Number	38-2242827
	(Current Period)	(Prior Period)				
Organized under the Laws of	Michigan			State of Domicile or Port of Entry	Michigan	
Country of Domicile	United States					
Licensed as business type:	Life, Accident & Health []		Property/Casualty []		Hospital, Medical & Dental Service or Indemnity []	
	Dental Service Corporation []		Vision Service Corporation []		Health Maintenance Organization [X]	
	Other []				Is HMO Federally Qualified? Yes [X] No []	
Incorporated/Organized	06/27/1978		Commenced Business		02/08/1979	
Statutory Home Office	2850 West Grand Boulevard			Detroit, MI, US 48202		
	(Street and Number)			(City or Town, State, Country and Zip Code)		
Main Administrative Office	2850 West Grand Boulevard		Detroit, MI, US 48202		313-872-8100	
	(Street and Number)		(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)	
Mail Address	2850 West Grand Boulevard		Detroit, MI, US 48202			
	(Street and Number or P.O. Box)		(City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	2850 West Grand Boulevard		Detroit, MI, US 48202		248-443-1093	
	(Street and Number)		(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)	
Internet Web Site Address	www.hap.org					
Statutory Statement Contact	Dianna L. Ronan CPA			248-443-1093		
	(Name)			(Area Code) (Telephone Number) (Extension)		
	dronan@hap.org			248-443-8610		
	(E-Mail Address)			(FAX Number)		

OFFICERS

Name	Title	Name	Title
Teresa L Kline	President and CEO	Richard E Swift #	Treasurer
Michelle Johnson-Tidjani, Esq. #	Secretary	Annmarie Erickson #	Assistant Secretary

OTHER OFFICERS

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DIRECTORS OR TRUSTEES

Marvin W Beatty	Shari L Burgess	Sandra A Cavette MPH RDH	Rosalind E Denning
Colleen M Ezzeddine Ph D	Joyce V Hayes-Giles	Harvey Hollins III	Jamie C Hsu Ph D
Teresa L Kline	Wright L Lassiter III	Raymond C Lope'	Judith S Milosic
Susanne M Mitchell	Marguerite S Rigby	Michelle B Schreiber MD	James G Vella

State of Michigan

County of Wayne

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The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions and Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Teresa L Kline President and CEO	Richard E Swift Treasurer	Michelle Johnson-Tidjani, Esq. Secretary
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a. Is this an original filing? Yes [X] No []

b. If no:

1. State the amendment number

2. Date filed

3. Number of pages attached

Subscribed and sworn to before me this day of

Roderick Irwin Curry, Notary
August 14 2020

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE Health Alliance Plan of Michigan

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	57,714,841		57,714,841	57,173,800
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	119,798,804		119,798,804	125,414,891
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	3,334,625	136,516	3,198,109	3,608,943
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$64,891,283), cash equivalents (\$150,822) and short-term investments (\$262,114,346)	327,156,451		327,156,451	206,765,020
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives	0		0	0
8. Other invested assets	11,871,355		11,871,355	11,439,901
9. Receivables for securities			0	156,771
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	1,905,285	0	1,905,285	1,669,566
12. Subtotals, cash and invested assets (Lines 1 to 11)	521,781,361	136,516	521,644,845	406,228,892
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	583,105		583,105	415,802
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	31,962,069		31,962,069	39,348,687
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$1,928,536)	1,928,536		1,928,536	5,445,156
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	431,175		431,175	2,318,502
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans	1,062,691		1,062,691	1,220,955
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset			0	0
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software	65,521,106	62,635,820	2,885,286	2,082,978
21. Furniture and equipment, including health care delivery assets (\$)	15,130,827	15,130,827	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	7,589,224		7,589,224	33,130,504
24. Health care (\$18,908,871) and other amounts receivable	22,874,327	3,965,456	18,908,871	24,710,612
25. Aggregate write-ins for other-than-invested assets	5,078,296	4,880,138	198,158	566,344
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	673,942,717	86,748,758	587,193,959	515,468,431
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	673,942,717	86,748,758	587,193,959	515,468,431
DETAILS OF WRITE-INS				
1101. Deferred Compensation	1,888,875		1,888,875	1,621,992
1102. Rabbi Trust	16,410		16,410	47,574
1103.			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	1,905,285	0	1,905,285	1,669,566
2501. Prepaid Expense	4,880,138	4,880,138	0	0
2502. Other Receivables	140,315		140,315	332,640
2503. Other Assets	57,843		57,843	57,843
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	175,860
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	5,078,296	4,880,138	198,158	566,344

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded).....	177,090,516	4,878,330	181,968,846	158,859,010
2. Accrued medical incentive pool and bonus amounts	3,952,006		3,952,006	9,786,123
3. Unpaid claims adjustment expenses	1,918,124		1,918,124	1,955,980
4. Aggregate health policy reserves including the liability of \$ for medical loss ratio rebate per the Public Health Service Act.....	14,888,368		14,888,368	10,992,847
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves			0	0
8. Premiums received in advance	68,470,125		68,470,125	15,670,711
9. General expenses due or accrued	32,665,338		32,665,338	36,670,515
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))			0	0
10.2 Net deferred tax liability.....			0	0
11. Ceded reinsurance premiums payable			0	0
12. Amounts withheld or retained for the account of others			0	0
13. Remittances and items not allocated			0	0
14. Borrowed money (including \$5,000,000 current) and interest thereon \$ (including \$ current)	20,416,666		20,416,666	24,166,675
15. Amounts due to parent, subsidiaries and affiliates	16,226,741		16,226,741	15,587,746
16. Derivatives.....		0	0	0
17. Payable for securities	468,477		468,477	365,493
18. Payable for securities lending			0	0
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers)			0	0
20. Reinsurance in unauthorized and certified (\$) companies			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans	24,402		24,402	3,539
23. Aggregate write-ins for other liabilities (including \$ current)	31,476,129	0	31,476,129	37,013,934
24. Total liabilities (Lines 1 to 23).....	367,596,891	4,878,330	372,475,221	311,072,573
25. Aggregate write-ins for special surplus funds	XXX	XXX	11,889,677	0
26. Common capital stock	XXX	XXX		0
27. Preferred capital stock	XXX	XXX		0
28. Gross paid in and contributed surplus	XXX	XXX	30,170,511	30,170,511
29. Surplus notes	XXX	XXX		0
30. Aggregate write-ins for other-than-special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	172,658,550	174,225,348
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX		0
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX		0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	214,718,738	204,395,859
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	587,193,959	515,468,431
DETAILS OF WRITE-INS				
2301. Pension Liability - Long Term.....	24,539,909		24,539,909	30,817,440
2302. Retiree Health Benefits.....	2,880,844		2,880,844	2,902,188
2303. Deferred Compensation.....	1,888,875		1,888,875	1,621,992
2398. Summary of remaining write-ins for Line 23 from overflow page	2,166,500	0	2,166,500	1,672,315
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	31,476,129	0	31,476,129	37,013,934
2501. Surplus Appropriated for ACA Section 9010 Fee Due in 2018.....	XXX	XXX	11,889,677	0
2502.	XXX	XXX		0
2503.	XXX	XXX		0
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX	11,889,677	0
3001.	XXX	XXX		0
3002.	XXX	XXX		0
3003.	XXX	XXX		0
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months.....	XXX	2,419,387	2,644,587	3,509,231
2. Net premium income (including \$ non-health premium income).....	XXX	1,383,606,680	1,455,520,689	1,925,779,016
3. Change in unearned premium reserves and reserve for rate credits	XXX		.0	(1,454,462)
4. Fee-for-service (net of \$ medical expenses)	XXX		.0	.0
5. Risk revenue	XXX		.0	.0
6. Aggregate write-ins for other health care related revenues	XXX	.0	.0	.0
7. Aggregate write-ins for other non-health revenues	XXX	.0	(774)	(31,150)
8. Total revenues (Lines 2 to 7)	XXX	1,383,606,680	1,455,519,915	1,924,293,404
Hospital and Medical:				
9. Hospital/medical benefits		924,910,928	1,008,649,851	1,339,147,924
10. Other professional services		29,562,306	45,639,124	58,066,954
11. Outside referrals		30,234,745	5,470,352	8,025,224
12. Emergency room and out-of-area		70,649,077	60,800,805	82,228,949
13. Prescription drugs		186,265,913	182,931,469	242,404,923
14. Aggregate write-ins for other hospital and medical.....	.0	.0	.0	.0
15. Incentive pool, withhold adjustments and bonus amounts.....		1,071,051	4,151,731	6,228,138
16. Subtotal (Lines 9 to 15) .....	.0	1,242,694,020	1,307,643,332	1,736,102,112
Less:				
17. Net reinsurance recoveries		(1,969,475)	4,582,466	1,678,367
18. Total hospital and medical (Lines 16 minus 17) .....	.0	1,244,663,495	1,303,060,866	1,734,423,745
19. Non-health claims (net).....			.0	.0
20. Claims adjustment expenses, including \$ 13,345,647 cost containment expenses.....		19,188,026	22,916,350	31,398,893
21. General administrative expenses.....		115,413,547	162,428,537	196,167,162
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only).....			(10,575,000)	(13,766,000)
23. Total underwriting deductions (Lines 18 through 22) .....	.0	1,379,265,068	1,477,830,753	1,948,223,799
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	4,341,612	(22,310,838)	(23,930,395)
25. Net investment income earned		2,875,489	41,976,004	67,656,851
26. Net realized capital gains (losses) less capital gains tax of \$		(130,221)	(5,690,722)	(5,723,048)
27. Net investment gains (losses) (Lines 25 plus 26) .....	.0	2,745,267	36,285,282	61,933,804
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$ )] .....			.0	.0
29. Aggregate write-ins for other income or expenses .....	.0	466,160	26,839,768	444,869
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	7,553,039	40,814,213	38,448,277
31. Federal and foreign income taxes incurred	XXX		.0	.0
32. Net income (loss) (Lines 30 minus 31)	XXX	7,553,039	40,814,213	38,448,277
DETAILS OF WRITE-INS				
0601.	XXX		.0	.0
0602.	XXX		.0	.0
0603.	XXX		.0	.0
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	.0	.0	.0
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	XXX	0	0	0
0701. Gain/(Loss) on Sale of Assets.....	XXX		(774)	(31,150)
0702.	XXX		.0	.0
0703.	XXX		.0	.0
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	.0	.0	.0
0799. Totals (Lines 0701 through 0703 plus 0798) (Line 7 above)	XXX	0	(774)	(31,150)
1401. ....			.0	.0
1402. ....			.0	.0
1403. ....			.0	.0
1498. Summary of remaining write-ins for Line 14 from overflow page .....	.0	.0	.0	.0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	0	0	0	0
2901. Intangibles - Inherent Contribution.....			26,505,540	
2902. Delta Dental Commission Revenues.....		466,160	328,750	439,240
2903. Other Revenue.....			5,478	5,629
2998. Summary of remaining write-ins for Line 29 from overflow page .....	.0	.0	.0	.0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	466,160	26,839,768	444,869

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
CAPITAL & SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	204,395,859	206,486,286	206,486,286
34. Net income or (loss) from Line 32	7,553,039	40,814,213	38,448,277
35. Change in valuation basis of aggregate policy and claim reserves		0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$	(6,023,172)	(48,034,629)	(54,420,043)
37. Change in net unrealized foreign exchange capital gain or (loss)		0	0
38. Change in net deferred income tax		0	0
39. Change in nonadmitted assets	9,198,818	(18,034,467)	6,855,107
40. Change in unauthorized and certified reinsurance	0	0	0
41. Change in treasury stock		0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles		0	0
44. Capital Changes:			
44.1 Paid in		0	0
44.2 Transferred from surplus (Stock Dividend)		0	0
44.3 Transferred to surplus		0	0
45. Surplus adjustments:			
45.1 Paid in		30,000,000	30,000,000
45.2 Transferred to capital (Stock Dividend)	0	0	0
45.3 Transferred from capital		0	0
46. Dividends to stockholders		0	0
47. Aggregate write-ins for gains or (losses) in surplus	(405,806)	4,964,803	(22,973,769)
48. Net change in capital and surplus (Lines 34 to 47)	10,322,879	9,709,920	(2,090,428)
49. Capital and surplus end of reporting period (Line 33 plus 48)	214,718,738	216,196,206	204,395,859
DETAILS OF WRITE-INS			
4701. Additional Pension Liability.....		0	(373,273)
4702. Additional Retiree Health Benefits.....		1,237	163,523
4703. Additional SERP Liability.....		0	(3,400)
4798. Summary of remaining write-ins for Line 47 from overflow page	(405,806)	4,963,566	(22,760,619)
4799. Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	(405,806)	4,964,803	(22,973,769)

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	1,447,309,333	1,511,996,209	1,912,024,066
2. Net investment income	3,325,447	43,229,421	69,212,158
3. Miscellaneous income	834,345	322,317	143,828
4. Total (Lines 1 to 3)	1,451,469,125	1,555,547,946	1,981,380,052
5. Benefit and loss related payments	1,219,959,060	1,308,439,917	1,733,832,538
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	130,045,574	168,419,464	212,867,535
8. Dividends paid to policyholders		0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	0	0	0
10. Total (Lines 5 through 9)	1,350,004,634	1,476,859,381	1,946,700,072
11. Net cash from operations (Line 4 minus Line 10)	101,464,491	78,688,566	34,679,980
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	24,757,211	33,176,442	37,729,509
12.2 Stocks	50,639	42,182,842	42,185,821
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	259,754	2,360,586	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	25,067,605	77,719,870	79,915,330
13. Cost of investments acquired (long-term only):			
13.1 Bonds	25,630,400	28,893,820	34,576,507
13.2 Stocks	1,047,807	44,130,761	44,632,722
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	591,467	252,291
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	0	481,780
13.7 Total investments acquired (Lines 13.1 to 13.6)	26,678,207	73,616,048	79,943,300
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(1,610,602)	4,103,822	(27,970)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	30,000,000	30,000,000
16.3 Borrowed funds	(3,754,615)	(3,750,000)	(5,000,000)
16.4 Net deposits on deposit-type contracts and other insurance liabilities		0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied).....	24,292,158	(50,011,505)	(69,169,206)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	20,537,543	(23,761,505)	(44,169,206)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	120,391,432	59,030,883	(9,517,197)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	206,765,019	216,282,216	216,282,216
19.2 End of period (Line 18 plus Line 19.1)	327,156,451	275,313,098	206,765,019

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE Health Alliance Plan of Michigan

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10
		2	3							
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	287,960	11,644	196,858	.0	.0	.0	18,094	.61,364	.0	.0
2. First Quarter	272,897	18,035	176,613	.0	.0	.0	17,295	.60,954	.0	.0
3. Second Quarter	268,325	16,595	174,512	.0	.0	.0	16,432	.60,786	.0	.0
4. Third Quarter	262,216	15,490	169,933				16,084	.60,709		
5. Current Year	0									
6. Current Year Member Months	2,419,387	151,109	1,569,988				150,653	547,637		
Total Member Ambulatory Encounters for Period:										
7. Physician	1,042,240	34,842	640,187				.63,345	.303,866		
8. Non-Physician	138,488	3,524	84,933				8,373	41,658		
9. Total	1,180,728	38,366	725,120	0	0	0	71,718	345,524	0	0
10. Hospital Patient Days Incurred	124,601	1,040	43,106				3,404	77,051		
11. Number of Inpatient Admissions	24,665	178	9,724				834	13,929		
12. Health Premiums Written (a).....	1,384,555,014	43,466,232	725,953,468				.87,851,782	.527,283,533		
13. Life Premiums Direct.....	.0									
14. Property/Casualty Premiums Written .....	.0									
15. Health Premiums Earned	1,384,555,014	43,466,232	725,953,468				.87,851,782	.527,283,533		
16. Property/Casualty Premiums Earned .....	.0									
17. Amount Paid for Provision of Health Care Services	1,219,698,706	30,965,957	631,738,232				.84,398,359	.472,596,158		
18. Amount Incurred for Provision of Health Care Services	1,242,694,019	38,539,593	637,795,314				83,459,193	482,899,919		

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 527,283,533

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

[illegible]

UNDERWRITING AND INVESTMENT EXHIBIT
ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)	68,750,219	594,644,171	(818,020)	103,374,938	67,932,199	88,811,674
2. Medicare Supplement					0	0
3. Dental only					0	0
4. Vision only					0	0
5. Federal Employees Health Benefits Plan	9,608,866	74,789,493	73,520	5,206,845	9,682,386	6,219,531
6. Title XVIII - Medicare	55,981,445	416,614,713	545,864	73,585,702	56,527,309	63,827,805
7. Title XIX - Medicaid					0	0
8. Other health					0	0
9. Health subtotal (Lines 1 to 8).....	134,340,530	1,086,048,377	(198,636)	182,167,485	134,141,894	158,859,010
10. Health care receivables (a)	5,801,741			18,908,871	5,801,741	24,710,612
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts	6,998,866		2,787,257	1,164,749	9,786,123	9,786,123
13. Totals (Lines 9-10+11+12)	135,537,655	1,086,048,377	2,588,621	164,423,363	138,126,276	143,934,521

(a) Excludes \$ loans or advances to providers not yet expensed.

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE Health Alliance Plan of Michigan

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Accounting Practices - The accompanying financial statements of Health Alliance Plan of Michigan (the Corporation) have been prepared in accordance with the *NAIC Accounting Practices and Procedures Manual (NAPPM)* and the NAIC Annual and Quarterly Statement Instructions (NASI) to the extent that these accounting practices, procedures and reporting standards are not modified by accounting practices prescribed or permitted by the Michigan Department of Insurance and Financial Services (DIFS).

DIFS recognizes only statutory accounting practices prescribed or permitted by the State of Michigan for determining the financial condition and results of operation of an insurance company. The *NAPPM* has been adopted as a component of prescribed or permitted practices by DIFS.

A reconciliation of the Corporation’s net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Michigan are shown below:

	SSAP #	F/S Page	F/S Line #	2017	2016
NET INCOME					
(1) HAP state basis (Page 4, Line 32, Columns 2 & 3)	XXX	XXX	XXX	\$7,553,000	\$38,448,000
(2) State Prescribed Practices that increase/(decrease) NAIC SAP: NONE					
(3) State Permitted Practices that increase/(decrease) NAIC SAP: NONE					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$7,553,000	\$38,448,000
SURPLUS					
(5) HAP state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$214,719,000	\$204,396,000
(6) State Prescribed Practices that increase/(decrease) NAIC SAP: NONE					
(7) State Permitted Practices that increase/(decrease) NAIC SAP: NONE					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$214,719,000	\$204,396,000

B. Use of Estimates in the Preparation of the Financial Statements – No significant change.

C. Accounting Policy – No significant changes except as follows.

(6) Loan-Backed Securities - loan backed securities are stated at either amortized cost or the lower of amortized cost or fair value unless prescribed otherwise by the NAIC. The retrospective method is used to value all securities. Amortized cost is determined utilizing the scientific interest method.

D. Going Concern

Management does not consider there to be any present conditions or events that would raise substantial doubt about the Corporation’s ability to continue as a going concern.

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

The Corporation recorded a decrease to surplus of approximately \$406,000 related to items identified during the finalization of the 2016 audit. The audit was completed subsequent to the filing of the Corporation’s 2016 Annual Statement.

3. BUSINESS COMBINATIONS AND GOODWILL

A. Statutory Purchase method - No significant change.

B. Statutory Merger – Not applicable.

C. Assumption Reinsurance – Not applicable.

D. Impairment Loss – Not applicable.

4. DISCONTINUED OPERATIONS

Not applicable.

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE Health Alliance Plan of Michigan
NOTES TO FINANCIAL STATEMENTS

5. INVESTMENTS

- A. Mortgage Loans, including Mezzanine Real Estate Loans - Not applicable.
- B. Debt Restructuring - Not applicable.
- C. Reverse Mortgages - Not applicable.
- D. Loan-Backed Securities
 - (1) Prepayment assumptions for loan-backed and asset backed securities are obtained from broker dealer survey values.
 - (2) - (3) Securities with a recognized other-than-temporary-impairment (OTTI): Not applicable.
 - (4) Securities for which an other-than-temporary impairment has not been recognized in earnings as a realized loss:
 - a. The aggregate amount of unrealized losses:
 - 1. Less than 12 months \$104,000.
 - 2. 12 months or longer \$ 24,000.
 - b. The aggregate related fair value of securities with unrealized losses:
 - 1. Less than 12 months \$23,961,000.
 - 2. 12 months or longer \$ 1,411,000.
 - (5) In considering whether an investment is other-than-temporarily impaired, management considers its ability and intent to hold the investment, the severity of the decline in fair value and the duration of the impairment, among other factors. Management has determined that it has the ability and intent to hold indefinitely the investment and that the severity and duration of any impairments are insufficient to indicate an other-than-temporary impairment.
- E. Repurchase Agreements and/or Securities Lending Transactions.

The Corporation does not presently have any holdings in repurchase agreements. While the Corporation may occasionally enter into repurchase agreements, any collateral pledged, sold or repledged as of the Balance Sheet date is not applicable.

For repurchase agreements, the Corporation's policies require collateral by cash or other eligible securities equal to at least 102% of the market value of the repurchase agreement. Eligible collateral includes: cash, U.S. Treasury securities, U.S. Government agency securities and high grade commercial paper.

In accordance with its investment policy, the Corporation does not enter into securities lending transactions.
- F. Real Estate - Not applicable.
- G. Investments in Low-Income Housing Tax Credits - Not applicable.
- H. Restricted Assets – No significant change.
- I. Working Capital Finance Investments – Not applicable.
- J. Offsetting and Netting of Assets and Liabilities – Not applicable.
- K. Structured Notes – No significant change.
- L. 5* Securities – No significant change.

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

No significant change.

7. INVESTMENT INCOME

Not applicable.

8. DERIVATIVE INSTRUMENTS

Not applicable.

9. INCOME TAXES

Not applicable.

10. INFORMATION CONCERNING PARENT, SUBSIDIARIES AND AFFILIATES

No significant change.

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE Health Alliance Plan of Michigan

NOTES TO FINANCIAL STATEMENTS

11. DEBT

No significant change.

12. RETIREMENT PLANS, DEFERRED COMPENSATION, POSTEMPLOYMENT BENEFITS AND COMPENSATED ABSENCES AND OTHER POSTRETIREMENT BENEFIT PLANS

No significant change except for footnote 12A (4).

A. Defined Benefit Plan

(4) Components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits		Postemployment & Compensated Absence Benefits	
	2017	2016	2017	2016	2017	2016
a. Service cost	\$2,365	\$3,529	\$20	\$133		
b. Interest cost	2,793	3,930	47	120		
c. Expected return on plan assets	(3,575)	(4,528)				
d. Transition asset or obligation	452	603	(11)	(14)	N/A	N/A
e. Gains and losses	1,745	2,599		(7)		
f. Prior service cost or credit	(1,016)	(1,358)		108		
g. Gain or loss recognized due to a settlement or curtailment		2,405		28		
h. Total net periodic benefit cost	\$2,764	\$7,180	\$57	\$368		

13. CAPITAL AND SURPLUS, SHAREHOLDERS' DIVIDEND RESTRICTIONS AND QUASI-REORGANIZATIONS

- 1. Capital Stock - Not applicable.
- 2. Preferred Stock - Not applicable.
- 3. Dividend Restrictions - No significant change.
- 4. Dividends Paid – Not applicable.
- 5. Portion of Company's profits that may be paid as ordinary dividends - No significant change.
- 6. Restrictions on unassigned funds (surplus) - Not applicable.
- 7. Advances to surplus not repaid - Not applicable.
- 8. Total amount of stock held by the Company for special purposes - Not applicable.
- 9. Changes in special surplus funds from the prior year are due to the annual fee under section 9010 of the Affordable Care Act that is due in 2018.
- 10. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses - No significant change.
- 11. Surplus Notes - Not applicable.
- 12. The impact of any restatement due to a quasi-reorganization - Not applicable.
- 13. The effective date of any quasi-reorganization - Not applicable.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

- A. Contingent Commitments - Not applicable.
- B. Assessments – No significant change.
- C. Gain Contingencies - Not applicable.
- D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits - Not applicable.
- E. Joint and Several Liabilities – Not applicable.

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE Health Alliance Plan of Michigan
NOTES TO FINANCIAL STATEMENTS

F. All Other Contingencies

Risk Adjustment Data Validation Audits (“RADV audits”). CMS adjusts capitation payments to Medicare Advantage and Medicare Part D plans according to the predicted health status of each beneficiary, as supported by data provided by health care providers. The Corporation collects claim and encounter data from providers, who the Corporation generally relies on to appropriately code their claim submissions and document their medical records. CMS then determines the risk score and payment amount for each enrolled member based on the health care data submitted by the Corporation and member demographic information.

CMS performs RADV audits of selected Medicare Advantage health plans each year to validate the coding practices of and supporting documentation maintained by health care providers. These audits involve a review of medical records maintained by providers and may result in retrospective adjustments to payments made to health plans. The Corporation was selected for audit by CMS for payment year 2012 for MA and is participating in the 2016 audit for ACA.

On February 24, 2012, CMS published its final payment error calculation methodology for Medicare Advantage RADV audits. CMS will begin applying the final methodology for audits of the 2011 payment year. Among other things, the final methodology includes fee-for-service adjuster, which would limit our liability to an error rate in excess of CMS’s own fee-for-service error rate.

The Corporation is currently involved in CMS RADV audits related to its Medicare Advantage and ACA programs. All requested information has been provided to CMS. The Corporation has not received any information from CMS subsequent to the initial data submission.

The Corporation cannot reasonably estimate the range of loss, if any, that may result from these audits given the status of the audits, the wide range of possible outcomes and the inherent difficulty in predicting regulatory action, fines and penalties.

The Corporation has various remedies available in the event of an adverse finding.

15. LEASES

No significant change.

16. INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE SHEET RISK AND FINANCIAL INSTRUMENTS WITH CONCENTRATIONS OF CREDIT RISK

Not applicable.

17. SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES

Not applicable.

18. GAIN OR LOSS TO THE REPORTING ENTITY FROM UNINSURED PLANS AND THE UNINSURED PORTION OF PARTIALLY UNINSURED PLANS

A. ASO Plans - Not applicable.

B. ASC Plans - Not applicable.

C. Medicare or Similarly Structured Cost Based Reimbursement Contract - No significant change.

19. DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD PARTY ADMINISTRATORS

Not applicable.

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE Health Alliance Plan of Michigan

NOTES TO FINANCIAL STATEMENTS

20. FAIR VALUE MEASUREMENT

A.

(1) Fair Value Measurements at Reporting Date

Description	(Level 1)	(Level 2)	(Level 3)	Total
a. Assets at Fair Value				
Bonds:				
U.S. Governments	\$260,333,000	1,781,000		\$262,114,000
Industrial and Misc.		84,000		84,000
Total Bonds	260,333,000	1,865,000		262,198,000
Equity Securities:				
Industrial and Misc.		46,705,000		46,705,000
Other Invested Assets		11,871,000		11,871,000
Other Equity Securities	1,889,000	16,000		1,905,000
Total Common Stocks	1,889,000	58,592,000		60,481,000
Total Assets at Fair Value	\$262,222,000	\$60,457,000		\$322,679,000

(2) The Corporation has no fair value measurements categorized within Level 3 of the fair value hierarchy.

(3) The Corporation's policy for recognition of transfers between levels within the fair value hierarchy is to recognize the transfer on the actual date of the event or change in circumstances that caused the transfer. The Corporation had no transfers between levels.

(4) The fair value measurements categorized within Level 2 of the fair value hierarchy reported by the Corporation are obtained primarily from independent pricing services and broker dealer quotes. Mortgage backed securities are submitted to the NAIC's Securities Valuation Office for modeling/valuation.

(5) Derivative assets and liabilities – Not applicable.

B. Fair value information and information about other similar measurements disclosed under other accounting pronouncements combined with disclosures under SSAP No. 100, Fair Value Measurements - Not applicable.

C. Aggregate fair values of financial instruments and applicable levels within the fair value hierarchy

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets/ Liabilities	(Level 1)	(Level 2)	(Level 3)	Not Practicable Carrying Value
Bonds	322,292,000	321,891,000	260,333,000	61,959,000		n/a
Common Stock	60,481,000	60,481,000	1,889,000	58,592,000		n/a

D. Financial instruments or classes of financial instruments for which fair value measurements are not determinable - Not applicable.

21. OTHER ITEMS

A. Extraordinary Items - Not applicable.

B. Troubled Debt Restructuring: Debtors - Not applicable.

C. Other Disclosures and Unusual Items - No significant change.

D. Business Interruption Insurance Recoveries – Not applicable.

E. State Transferable and Non-transferable Tax Credits - Not applicable.

F. Subprime-Mortgage Related Risk Exposure – Not applicable.

G. Retained Assets – Not applicable.

H. Insurance-Linked Securities – Not applicable.

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE Health Alliance Plan of Michigan
NOTES TO FINANCIAL STATEMENTS

22. EVENTS SUBSEQUENT

Not applicable.

23. REINSURANCE

No significant change.

24. RETROSPECTIVELY RATED CONTRACTS & CONTRACTS SUBJECT TO REDETERMINATION

A – D. No significant change.

E. Risk-Sharing Provisions of the Affordable Care Act (ACA)

(1) Did the reporting entity write accident and health insurance premium that is subject to the Affordable Care Act risk-sharing provisions (YES/NO)? YES

(2) Impact of Risk-Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year

a. Permanent ACA Risk Adjustment Program

Assets

1. Premium adjustments receivable due to ACA Risk Adjustment \$ 1,929,000

Liabilities

2. Risk adjustment user fees payable for ACA Risk Adjustment \$ 62,000

3. Premium adjustments payable due to ACA Risk Adjustment \$ 7,648,000

Operations (Revenue and Expense)

4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment \$ (7,472,000)

5. Reported in expenses as ACA risk adjustment user fees (incurred/paid) \$ None.

b. Transitional ACA Reinsurance Program

Assets

1. Amounts recoverable for claims paid due to ACA Reinsurance \$ 226,000.

2. Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability) \$ None.

3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance \$ None.

Liabilities

4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium \$ None.

5. Ceded reinsurance premiums payable due to ACA Reinsurance \$ None.

6. Liabilities for amounts held under uninsured plans contributions for ACA reinsurance \$ None.

Operations (Revenue and Expense)

7. Ceded reinsurance premiums due to ACA Reinsurance \$ None.

8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected \$ 304,000.

9. ACA Reinsurance contributions – not reported as ceded premium \$ None.

c. Temporary ACA Risk Corridors Program

Assets

1. Accrued retrospective premium due to ACA Risk Corridors \$ None.

Liabilities

2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors \$ None.

Operations (Revenue and Expense)

3. Effect of ACA Risk Corridors on net premium income (paid/received) \$ None.

4. Effect of ACA Risk Corridors on change in reserves for rate credits \$ None.

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE Health Alliance Plan of Michigan

NOTES TO FINANCIAL STATEMENTS

(3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance.

Acrr During the Prior Yr on Bus Written Before Dec 31 of the Prior Year		Rec'd or Paid as of the Curr Yr on Business Written Before Dec 31 of the Prior Yr		Differences		Adjustments			Unsettled Bals as of Reporting Date	
				Prior Year Acrr Less Payments (Col 1-3)	Prior Year Acrr Less Payments (Col 2-4)	To Pr Year Balances	To Pr Year Balances	Ref	Cumulative Bal from Pr Years (Col 1-3+7)	Cumulative Bal from Pr Years (Col 2-4+8)
1	2	3	4	5	6	7	8		9	10
Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
a. Permanent ACA Risk Adjustment Program										
1. Premium adjustment receivable	12,000			12,000		(12,000)		A	0	
2. Premium adjustments (payable)	6,082,000		6,083,000		(1,000)		1,000	B		0
3. Subtotal ACA Permanent Risk Adjustment program	12,000	6,082,000	0	6,083,000	12,000	(1,000)	(12,000)		1,000	0
b. Transitional ACA Reinsurance Program										
1. Amounts recoverable for claims paid	1,261,000		1,428,000		(167,000)		311,000	C	144,000	
2. Amounts recoverable for claims unpaid (contra liability)	(82,000)				(82,000)			D		(82,000)
3. Amounts receivable relating to uninsured plans								E		
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium	6,797,000		6,797,000		0			F		0
5. Ceded reinsurance premiums payable	281,000		281,000		0			G		0
6. Liability for amounts hold under uninsured plans								H		
7. Subtotal ACA Transitional Reinsurance Program	1,261,000	6,996,000	1,428,000	7,078,000	(167,000)	(82,000)	311,000		0	144,000 (82,000)
c. Temporary ACA Risk Corridors Program										
1. Accrued retrospective premium	484,000			484,000		(484,000)		I	0	
2. Reserve for rate credits or policy experience rating refunds					0			J		0
3. Subtotal ACA Risk Corridors Program	484,000	0		0	484,000	0	(484,000)		0	0
d. Total for ACA Risk Sharing Provisions	1,757,000	13,078,000	1,428,000	13,161,000	329,000	(83,000)	(185,000)		1,000	144,000 (82,000)

- Explanations of Adjustments
- A Adjusted to amounts expected to be received from CMS.
 - B Adjusted to amounts expected to be paid to CMS.
 - C Adjusted to amounts expected to be received from CMS.
 - D None
 - E None
 - F None
 - G None
 - H None
 - I Amount accrued/recognized has been fully reserved
 - J None.

(4) Roll-Forward of Risk Corridors Asset and Liability Balances by Program Benefit Year

Acrr During the Prior Yr on Bus Written Before Dec 31 of the Prior Year		Rec'd or Paid as of the Curr Yr on Business Written Before Dec 31 of the Prior Yr		Differences		Adjustments			Unsettled Bals as of Reporting Date	
				Prior Year Acrr Less Payments (Col 1-3)	Prior Year Acrr Less Payments (Col 2-4)	To Pr Year Balances	To Pr Year Balances	Ref	Cumulative Bal from Pr Years (Col 1-3+7)	Cumulative Bal from Pr Years (Col 2-4+8)
1	2	3	4	5	6	7	8		9	10
Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
a. 2014										
1. Accrued retrospective premium								A		
2. Reserve for rate credits or policy experience rating refunds								B		
b. 2015										
1. Accrued retrospective premium								C		
2. Reserve for rate credits or policy experience rating refunds								D		
c. 2016										
1. Accrued retrospective premium	484,000			484,000		(484,000)		E	0	
2. Reserve for rate credits or policy experience rating refunds								F		
d. Total for Risk Corridors	484,000			484,000		(484,000)			0	
E. Amount accrued/recognized has been fully reserved.										

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE Health Alliance Plan of Michigan

NOTES TO FINANCIAL STATEMENTS

(5) ACA Risk Corridors Receivable as of Reporting Date

Risk Corridors Program Year	1 Estimated Amount to be Filed or Final Amount Filed with CMS	2 Nonaccrued Amounts for Impairment or Other Reasons	3 Amounts received from CMS	4 Asset Balance (Gross of Nonadmissions) (1-2-3)	5 Nonadmitted Amount	6 Net Admitted Asset (4-5)
a. 2014						
b. 2015						
c. 2016	484,000	484,000		0	0	0
d. Total (a+b+c)	484,000	484,000	0	0	0	0

The Corporation has accrued/recognized \$484,000 for Risk Corridor from CMS, however, it has elected to fully reserve the receivable as collectability is uncertain.

25. CHANGE IN INCURRED CLAIMS AND CLAIM ADJUSTMENT EXPENSES

Claims and claims adjustment expense reserves as of December 31, 2016 were \$160,815,000. As of September 30, 2017 \$139,604,000 has been paid for incurred claims and claims adjustment expenses attributable to insured events of prior years. Claims and claims adjustment expense reserves remaining for prior years are now \$2,475,000. Changes in actuarial estimates of reserves attributable to insured events of prior years’ reflect revisions in estimates of medical cost trends and changes in claims processing patterns.

26. INTERCOMPANY POOLING ARRANGEMENTS

Not applicable.

27. STRUCTURED SETTLEMENTS

Not applicable.

28. HEALTH CARE RECEIVABLES

A. Pharmaceutical Rebate Receivables - No significant change.

B. Risk Sharing Receivables – No significant change

29. PARTICIPATING POLICIES

Not applicable.

30. PREMIUM DEFICIENCY RESERVES

No significant change.

31. ANTICIPATED SALVAGE AND SUBROGATION

Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES
GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes ☐ No ☒
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes ☐ No ☐
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes ☐ No ☒
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

Yes ☒ No ☐
- If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes ☐ No ☒
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes ☐ No ☒
- 4.2

If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

Yes ☐ No ☐ NA ☒
- If yes, attach an explanation.
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2015
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2015
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

06/28/2017
- 6.4

By what department or departments?

The Michigan Department of Insurance and Financial Services
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes ☒ No ☐ NA ☐
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes ☒ No ☐ NA ☐
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes ☐ No ☒
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes ☐ No ☒
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes ☐ No ☒
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

GENERAL INTERROGATORIES

9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []

9.11

If the response to 9.1 is No, please explain:
.....

9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]

9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
.....

9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]

9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).
.....

FINANCIAL

10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?.....

Yes [X] No []

10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:.....\$0

INVESTMENT

11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]

11.2

If yes, give full and complete information relating thereto:
.....

12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:\$

13.

Amount of real estate and mortgages held in short-term investments:\$

14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [X] No []

14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$80,211,875	\$73,093,887
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$80,211,875	\$73,093,887
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [] No [X]

15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?

Yes [] No []

If no, attach a description with this statement.

GENERAL INTERROGATORIES

- 16 For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$0
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$0
- 16.3 Total payable for securities lending reported on the liability page

\$0

17. Excluding items in Schedule E – Part 3 – Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III – General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*?
- Yes [X] No []

- 17.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1 Name of Custodian(s)	2 Custodian Address
Comerica Bank NA.....	Detroit, Michigan.....
The Northern Trust Company.....	Chicago, Illinois.....
The Huntington Bank.....	Columbus, Ohio.....
.....

- 17.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
Not applicable.....

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?
- Yes [] No [X]

- 17.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
Not applicable.....

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
Doubleline Capital LP.....	U.....
Income Research and Management.....	U.....
J.P. Morgan Investment Management Inc.....	U.....
Sky Harbor Capital Management LLC.....	U.....
Blackrock Advisors LLC.....	U.....
The Dreyfus Corporation.....	U.....
Goldman Sachs Asset Management LP.....	U.....
Fidelity management and Research Company.....	U.....
Wells Fargo Funds Management LLC.....	U.....
The Huntington Bank.....	U.....
The Northern Trust Company.....	U.....
Comerica Bank, NA.....	U.....
Comerica Securities, Inc.....	U.....
Edward Chadwick.....	A.....
Richard Swift.....	I.....
Hendrik Schuur.....	A.....
Kelly English.....	A.....
Beth Threatt.....	A.....
Leslie Hardy.....	A.....
New England Pension Consultants.....	U.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's assets?
- Yes [X] No []

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets?
- Yes [X] No []

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
152606.....	Doubleline Capital LP.....	549300LTIA929K45DK50.....	.....	NO.....
104863.....	Income Research and Management.....	Not Applicable.....	.....	NO.....

GENERAL INTERROGATORIES

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
107038.....	J.P. Morgan Investment Management Inc.....	549300Q7485FUJKEMM46.....	SEC.....	NO.....
159020.....	Sky Harbor Capital Management LLC.....	5493001K4T43F1W5NI61.....		NO.....
106614.....	Blackrock Advisors LLC.....	WMEVRQ7LCLEDFWERG149.....	SEC.....	NO.....
105642.....	The Dreyfus Corporation.....	54930067A504FBYASH16.....	SEC.....	NO.....
107738.....	Goldman Sachs Asset Management LP.....	CF5M58QA35CFPUX70H17.....	SEC.....	NO.....
108281.....	Fidelity management and Research Company.....	5493001Z012YSB2A0K51.....	SEC.....	NO.....
110841.....	Wells Fargo Funds Management LLC.....	549300ZYNVR067EZFC38.....	SEC.....	NO.....
	The Northern Trust Company.....			NO.....
N/A.....	Comerica Bank, NA.....	70WY01D1N53Q4254VH70.....	FDIC.....	NO.....
17079.....	Comerica Securities, Inc.....		SEC.....	NO.....
N/A.....	Edward Chadwick.....	Not Applicable.....	Not Applicable.....	
N/A.....	Hendrik Schuur.....	Not Applicable.....	Not Applicable.....	
N/A.....	Kelly English.....	Not Applicable.....	Not Applicable.....	
N/A.....	Beth Threatt.....	Not Applicable.....	Not Applicable.....	
N/A.....	Leslie Hardy.....	Not Applicable.....	Not Applicable.....	
N/A.....	New England Pension Consultants.....			NO.....

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed?

Yes [X] No []

18.2 If no, list exceptions:

GENERAL INTERROGATORIES
PART 2 - HEALTH

1.	Operating Percentages:	
1.1	A&H loss percent.....	90.9 %
1.2	A&H cost containment percent	1.0 %
1.3	A&H expense percent excluding cost containment expenses.....	8.8 %
2.1	Do you act as a custodian for health savings accounts?.....	Yes [] No [X]
2.2	If yes, please provide the amount of custodial funds held as of the reporting date.....	\$
2.3	Do you act as an administrator for health savings accounts?.....	Yes [] No [X]
2.4	If yes, please provide the balance of the funds administered as of the reporting date.....	\$

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE Health Alliance Plan of Michigan

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

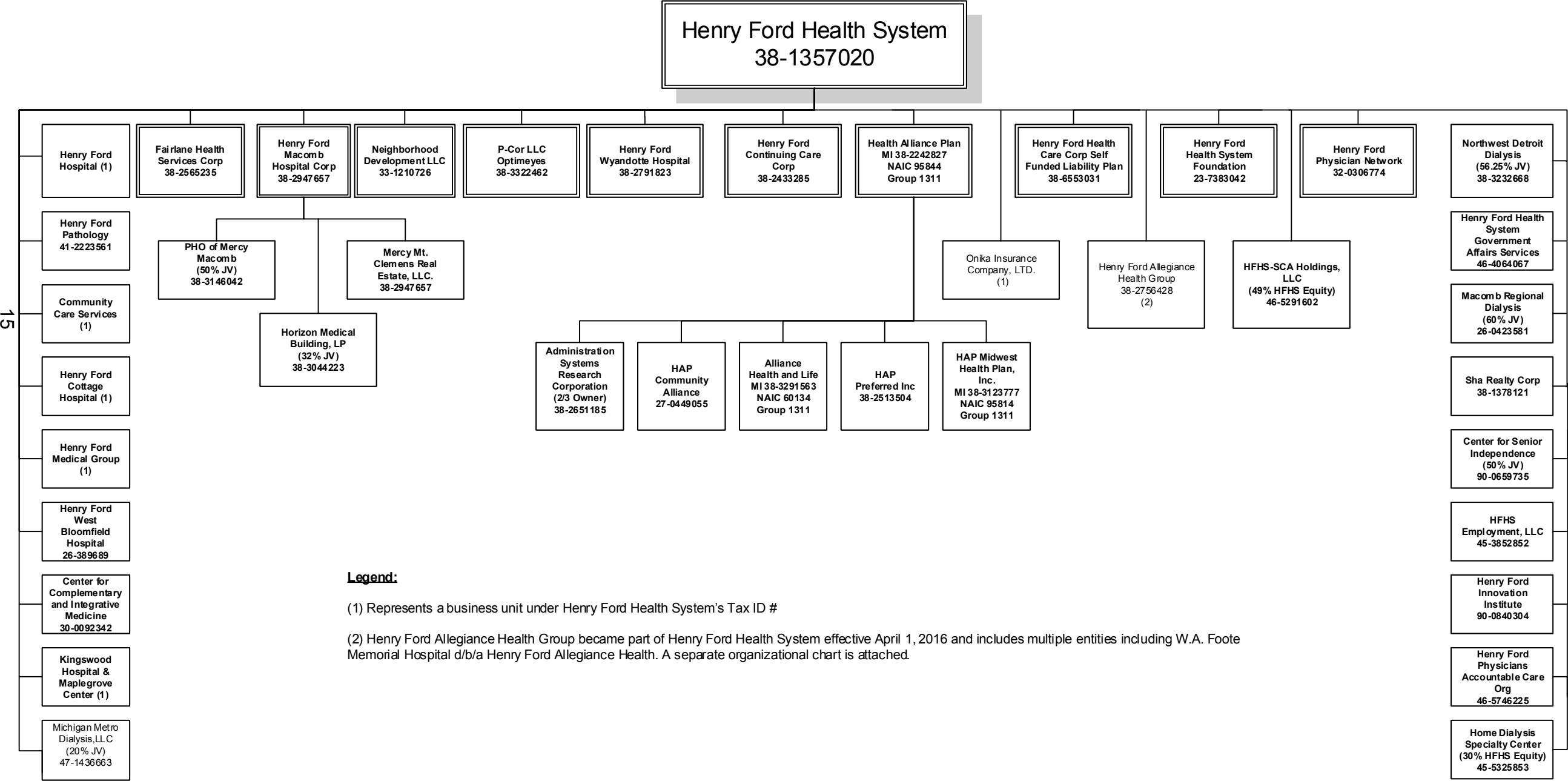
[illegible]

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

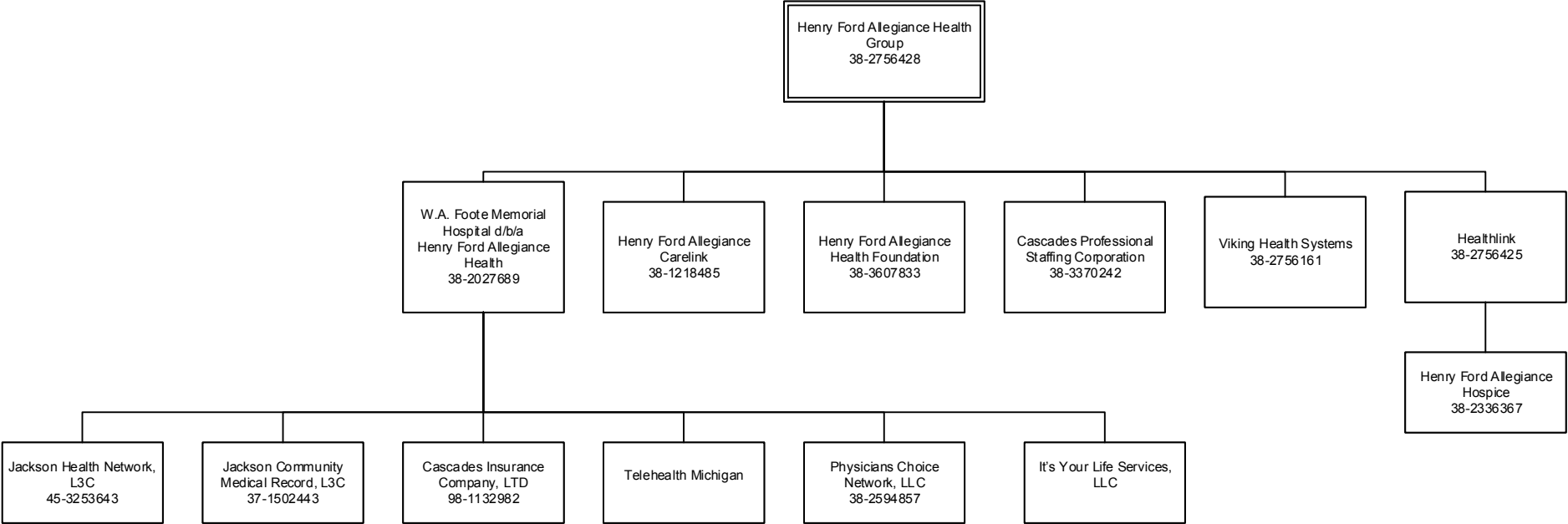
Current Year to Date - Allocated by States and Territories										
States, Etc.	1	Direct Business Only								
		2	3	4	5	6	7	8	9	
	Active Status	Accident & Health Premiums	Medicare Title XVIII	Medicaid Title XIX	Federal Employees Health Benefits Program Premiums	Life & Annuity Premiums & Other Considerations	Property/ Casualty Premiums	Total Columns 2 Through 7	Deposit-Type Contracts	
1. Alabama	AL	N						0		
2. Alaska	AK	N						0		
3. Arizona	AZ	N						0		
4. Arkansas	AR	N						0		
5. California	CA	N						0		
6. Colorado	CO	N						0		
7. Connecticut	CT	N						0		
8. Delaware	DE	N						0		
9. Dist. Columbia	DC	N						0		
10. Florida	FL	N						0		
11. Georgia	GA	N						0		
12. Hawaii	HI	N						0		
13. Idaho	ID	N						0		
14. Illinois	IL	N						0		
15. Indiana	IN	N						0		
16. Iowa	IA	N						0		
17. Kansas	KS	N						0		
18. Kentucky	KY	N						0		
19. Louisiana	LA	N						0		
20. Maine	ME	N						0		
21. Maryland	MD	N						0		
22. Massachusetts	MA	N						0		
23. Michigan	MI	L	769,419,700	527,283,533	87,851,782			1,384,555,015		
24. Minnesota	MN	N						0		
25. Mississippi	MS	N						0		
26. Missouri	MO	N						0		
27. Montana	MT	N						0		
28. Nebraska	NE	N						0		
29. Nevada	NV	N						0		
30. New Hampshire	NH	N						0		
31. New Jersey	NJ	N						0		
32. New Mexico	NM	N						0		
33. New York	NY	N						0		
34. North Carolina	NC	N						0		
35. North Dakota	ND	N						0		
36. Ohio	OH	N						0		
37. Oklahoma	OK	N						0		
38. Oregon	OR	N						0		
39. Pennsylvania	PA	N						0		
40. Rhode Island	RI	N						0		
41. South Carolina	SC	N						0		
42. South Dakota	SD	N						0		
43. Tennessee	TN	N						0		
44. Texas	TX	N						0		
45. Utah	UT	N						0		
46. Vermont	VT	N						0		
47. Virginia	VA	N						0		
48. Washington	WA	N						0		
49. West Virginia	WV	N						0		
50. Wisconsin	WI	N						0		
51. Wyoming	WY	N						0		
52. American Samoa	AS	N						0		
53. Guam	GU	N						0		
54. Puerto Rico	PR	N						0		
55. U.S. Virgin Islands	VI	N						0		
56. Northern Mariana Islands	MP	N						0		
57. Canada	CAN	N						0		
58. Aggregate other alien	OT	XXX	0	0	0	0	0	0	0	0
59. Subtotal	XXX	769,419,700	527,283,533	0	87,851,782	0	0	1,384,555,015	0	
60. Reporting entity contributions for Employee Benefit Plans	XXX							0		
61. Total (Direct Business)	(a) 1	769,419,700	527,283,533	0	87,851,782	0	0	1,384,555,015	0	
DETAILS OF WRITE-INS										
58001	XXX									
58002	XXX									
58003	XXX									
58998 Summary of remaining write-ins for Line 58 from overflow page.	XXX	0	0	0	0	0	0	0	0	
58999 Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX	0	0	0	0	0	0	0	0	

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.
(a) Insert the number of L responses except for Canada and other Alien.

QUARTERLY STATEMENT AS OF SEPTEMBER 30, 2017 OF THE Health Alliance Plan of Michigan
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



QUARTERLY STATEMENT AS OF SEPTEMBER 30, 2017 OF THE Health Alliance Plan of Michigan
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01311	Henry Ford Health Systems Group	95844	38-2242827				Health Alliance Plan of Michigan	MI	RE	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		38-2513504				HAP Preferred Inc		DS	Health Alliance Plan of Michigan	Ownership	100.0	Henry Ford Health System	Y	.0
01311	Henry Ford Health Systems Group	60134	38-3291563				Alliance Health and Life Insurance Company	MI	DS	Health Alliance Plan of Michigan	Ownership	100.0	Henry Ford Health System	N	.0
	Henry Ford Health Systems Group		38-2651185				Administration System Research Corporation		DS	Health Alliance Plan of Michigan	Ownership	100.0	Henry Ford Health System	Y	.0
	Henry Ford Health Systems Group		27-0449055				HAP Community Alliance		DS	Health Alliance Plan of Michigan	Ownership	100.0	Henry Ford Health System	N	.0
01311	Henry Ford Health Systems Group	95814	38-3123777				HAP Midwest Health Plan, Inc.	MI	DS	Health Alliance Plan of Michigan	Ownership	100.0	Henry Ford Health System	N	.0
	Henry Ford Health Systems Group		38-1357020				Henry Ford Health System		UDP			0.0			.0
	Henry Ford Health Systems Group		38-2791823				Henry Ford Wyandotte		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		38-2947657				Henry Ford Macomb Hospital		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		38-3146042				PHO of Mercy Macomb		NIA	Henry Ford Health System	Ownership	50.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		38-2947657				Mercy Mt. Clemens Real Estate, LLC		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		38-2565235				Fairlane Health Services Corp		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		33-1210726				Neighborhood Development LLC		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		45-3852852				Henry Ford Health System Employment, LLC		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		90-0840304				Henry Ford Innovation Institute		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		38-2433285				Henry Ford Continuing Care Corp		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		38-6553031				Henry Ford Health Care Corp Self Funded Liability Plan		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		23-7383042				Henry Ford Health System Foundation		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		32-0306774				Henry Ford Physician Network		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		38-3232668				Northwest Detroit Dialysis Centers		NIA	Henry Ford Health System	Ownership	56.3	Henry Ford Health System		.0
	Henry Ford Health Systems Group		45-5325853				Home Dialysis Specialty Center		NIA	Henry Ford Health System	Ownership	30.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		26-0423581				Macomb Regional Dialysis Centers LLC		NIA	Henry Ford Health System	Ownership	60.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		38-1378121				Sha Realty Corp		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		90-0659735				Center for Senior Independence		NIA	Henry Ford Health System	Ownership	50.0	Henry Ford Health System		.0

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
	Henry Ford Health Systems Group		26-3896897				Henry Ford West Bloomfield		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		38-3322462				P Cor, LLC (d/b/a Optimeyes)		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		41-2223561				Henry Ford Pathology		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		46-5746225				Henry Ford Physicians Accountable Care Org LLC		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		30-0092342				Center for Complementary and Integrative Medicine		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		46-4064067				Henry Ford Health Sys Government Affairs Services		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		38-3044223				Horizon Medical Building, LP		NIA	Henry Ford Health System	Ownership	32.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		46-5291602				HFHS-SCA Holdings, LLC		NIA	Henry Ford Health System	Ownership	49.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		47-1436663				Michigan Metro Dialysis, LLC		NIA	Henry Ford Health System	Ownership	20.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		38-2756428				Henry Ford Allegiance Health Group		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		38-2024689				Henry Ford Allegiance Health		NIA	Henry Ford Allegiance Health Group	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		38-1218485				Henry Ford Allegiance Carelink		NIA	Henry Ford Allegiance Health Group	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		38-3607833				Henry Ford Allegiance Health Foundation		NIA	Henry Ford Allegiance Health Group	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		38-3370242				Cascades Professional Staffing Corporation		NIA	Henry Ford Allegiance Health Group	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		37-2756161				Viking Health Systems		NIA	Henry Ford Allegiance Health Group	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		38-2756425				Healthlink		NIA	Henry Ford Allegiance Health Group	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		45-3253643				Jackson Health Network, L3C		NIA	Henry Ford Allegiance Health Group	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		98-1132982				Cascades Insurance Company, LTD		IA	Henry Ford Allegiance Health Group	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group						Telehealth Michigan		NIA	Henry Ford Allegiance Health Group	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		38-2594857				Physicians Choice Network, LLC		NIA	Henry Ford Allegiance Health Group	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group						It's Your Life Services, LLC		NIA	Henry Ford Allegiance Health Group	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		38-2336367				Henry Ford Allegiance Hospice		NIA	Henry Ford Allegiance Health Group	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		37-1502443				Jackson Community Medical Record, L3C		NIA	Henry Ford Allegiance Health Group	Ownership	100.0	Henry Ford Health System		.0
												.0			.0
												.0			.0

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Asterisk	Explanation

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of **NO** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

RESPONSE

1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?

.....SEE EXPLANATION.....

Explanation:

1. Health Alliance Plan writes Medicare Part D through its Medicare Advantage Plan

Bar Code:

OVERFLOW PAGE FOR WRITE-INS

MQ002 Additional Aggregate Lines for Page 02 Line 25.
*ASSETS

	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
2504. Receivable from trusts.....			0	175,860
2505.			0	0
2506.			0	0
2597. Summary of remaining write-ins for Line 25 from Page 02	0	0	0	175,860

MQ003 Additional Aggregate Lines for Page 03 Line 23.
*LIAB

	1	2	3	4
	Covered	Uncovered	Total	Total
2304. Liability for CMS Coverage Gap Discount Program.....	2,166,500		2,166,500	640,035
2305. Payable to trusts.....			0	1,032,280
2397. Summary of remaining write-ins for Line 23 from Page 03	2,166,500	0	2,166,500	1,672,315

MQ005 Additional Aggregate Lines for Page 05 Line 47.
*REVEX2

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
4704. 2015 Audit Adjustments.....		4,963,566	4,963,566
4705. Put Option Non-Controlling Interest Administration Systems Research Corp.....		0	(27,724,185)
4706. 2016 Audit Adjustment.....	(405,806)	0	
4797. Summary of remaining write-ins for Line 47 from Page 05	(405,806)	4,963,566	(22,760,619)

SCHEDULE A – VERIFICATION

Real Estate

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	3,771,648	12,201,916
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		.0
2.2 Additional investment made after acquisition		252,291
3. Current year change in encumbrances .....		.0
4. Total gain (loss) on disposals .....		.0
5. Deduct amounts received on disposals		8,088,944
6. Total foreign exchange change in book/adjusted carrying value .....		.0
7. Deduct current year's other-than-temporary impairment recognized .....		.0
8. Deduct current year's depreciation	437,023	593,615
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	3,334,625	3,771,648
10. Deduct total nonadmitted amounts	136,516	162,705
11. Statement value at end of current period (Line 9 minus Line 10)	3,198,109	3,608,943

SCHEDULE B – VERIFICATION

Mortgage Loans

	1	2
	Year To Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....	.0	.0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		.0
2.2 Additional investment made after acquisition .....		.0
3. Capitalized deferred interest and other .....		.0
4. Accrual of discount .....		.0
5. Unrealized valuation increase (decrease) .....		.0
6. Total gain (loss) on disposals .....		.0
7. Deduct amounts received on disposals .....		.0
8. Deduct amortization of premium and mortgage interest points and commitment fees .....		.0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....		.0
10. Deduct current year's other-than-temporary impairment recognized .....		.0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	.0	.0
12. Total valuation allowance .....		.0
13. Subtotal (Line 11 plus Line 12) .....	.0	.0
14. Deduct total nonadmitted amounts .....	.0	.0
15. Statement value at end of current period (Line 13 minus Line 14)	0	0

NONE

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	11,439,901	10,604,319
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		.0
2.2 Additional investment made after acquisition .....		.0
3. Capitalized deferred interest and other .....		.0
4. Accrual of discount .....		.0
5. Unrealized valuation increase (decrease)	431,454	835,582
6. Total gain (loss) on disposals .....		.0
7. Deduct amounts received on disposals .....		.0
8. Deduct amortization of premium and depreciation .....		.0
9. Total foreign exchange change in book/adjusted carrying value .....		.0
10. Deduct current year's other-than-temporary impairment recognized .....		.0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	11,871,355	11,439,901
12. Deduct total nonadmitted amounts .....	.0	.0
13. Statement value at end of current period (Line 11 minus Line 12)	11,871,355	11,439,901

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	182,588,691	214,651,518
2. Cost of bonds and stocks acquired	26,678,207	109,209,229
3. Accrual of discount	57,858	85,734
4. Unrealized valuation increase (decrease)	(6,610,389)	(55,276,019)
5. Total gain (loss) on disposals	(168,804)	(5,746,012)
6. Deduct consideration for bonds and stocks disposed of	24,807,850	79,915,330
7. Deduct amortization of premium	224,068	420,430
8. Total foreign exchange change in book/adjusted carrying value .....		.0
9. Deduct current year's other-than-temporary impairment recognized .....		.0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	177,513,645	182,588,691
11. Deduct total nonadmitted amounts .....	.0	.0
12. Statement value at end of current period (Line 10 minus Line 11)	177,513,645	182,588,691

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE Health Alliance Plan of Michigan

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	343,555,773	403,377,260	437,832,389	(35,380)	331,278,820	343,555,773	309,065,265	245,104,561
2. NAIC 2 (a).....	10,849,267	1,072,760	1,229,850	(44,679)	11,300,716	10,849,267	10,647,497	9,852,983
3. NAIC 3 (a).....	130,889		14,482	35,126	90,095	130,889	151,533	114,131
4. NAIC 4 (a).....	2,012			3	2,030	2,012	2,015	1,995
5. NAIC 5 (a).....	168,811		55,136	25	193,331	168,811	113,700	208,557
6. NAIC 6 (a).....	0				0	0	0	0
7. Total Bonds	354,706,752	404,450,020	439,131,858	(44,905)	342,864,992	354,706,752	319,980,009	255,282,227
PREFERRED STOCK								
8. NAIC 1	0				0	0	0	0
9. NAIC 2	0				0	0	0	0
10. NAIC 3	0				0	0	0	0
11. NAIC 4	0				0	0	0	0
12. NAIC 5	0				0	0	0	0
13. NAIC 6	0				0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	354,706,752	404,450,020	439,131,858	(44,905)	342,864,992	354,706,752	319,980,009	255,282,227

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$262,265,169 ; NAIC 2 \$;
NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE DA - PART 1
Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
9199999	262,114,346	XXX	262,114,346	1,241,238	

SCHEDULE DA - VERIFICATION
Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	198,108,427	194,031,375
2. Cost of short-term investments acquired	1,290,110,616	1,641,044,444
3. Accrual of discount .....	.567	.21
4. Unrealized valuation increase (decrease).....		.0
5. Total gain (loss) on disposals	(.48)	.231
6. Deduct consideration received on disposals	1,226,105,216	1,636,967,644
7. Deduct amortization of premium.....		.0
8. Total foreign exchange change in book/adjusted carrying value.....		.0
9. Deduct current year's other-than-temporary impairment recognized.....		.0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	262,114,346	198,108,427
11. Deduct total nonadmitted amounts.....		.0
12. Statement value at end of current period (Line 10 minus Line 11)	262,114,346	198,108,427

Schedule DB - Part A - Verification
NONE

Schedule DB - Part B - Verification
NONE

Schedule DB - Part C - Section 1
NONE

Schedule DB - Part C - Section 2
NONE

Schedule DB - Verification
NONE

SCHEDULE E - VERIFICATION
(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	0
2. Cost of cash equivalents acquired	1,014,886	624,742
3. Accrual of discount	398	130
4. Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals.....	(38)	8
6. Deduct consideration received on disposals	864,424	624,879
7. Deduct amortization of premium		0
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	150,822	0
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	150,822	0

Schedule A - Part 2
NONE

Schedule A - Part 3
NONE

Schedule B - Part 2
NONE

Schedule B - Part 3
NONE

Schedule BA - Part 2
NONE

Schedule BA - Part 3
NONE

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE Health Alliance Plan of Michigan

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator ^(a)
Bonds - U.S. Governments									
38380F-3R-5	GNR 1799D PT - CMO		07/01/2017	BREAN CAPITAL, LLC		111,781	98,000	443	1
912810-FT-0	UNITED STATES TREASURY		07/06/2017	HSBC SECURITIES		25,591	20,000	353	1
912828-2V-1	UNITED STATES TREASURY		09/21/2017	JP Morgan		906,264	912,000	242	1
912828-P7-9	UNITED STATES TREASURY		07/06/2017	Morgan Stanley		48,531	50,000	263	1
912828-V7-2	UNITED STATES TREASURY		07/07/2017	SALOMON BROTHERS INC		49,932	50,000	414	1
912828-W6-3	UNITED STATES TREASURY		08/30/2017	Barclays Bank		679,061	675,000	5,067	1
912828-XU-9	UNITED STATES TREASURY		08/30/2017	VARIOUS		3,393,732	3,388,000	9,414	1
912833-LA-6	UNITED STATES TREASURY		08/17/2017	SALOMON BROTHERS INC		23,901	25,000		1
0599999 - Bonds - U.S. Governments						5,238,792	5,218,000	16,197	XXX
Bonds - U.S. Special Revenue									
3136AW-7J-0	FN 17M8 A2 - CMBS		07/12/2017	Montgomery		151,499	150,000	344	1
31393D-6J-5	FNR 0376L EZ - CMO/RMBS		09/01/2017	Direct		1,508	1,508		1
88059F-BM-2	TENNESSEE VALLEY AUTHORITY		07/19/2017	DONALDSON LUFKIN & JENRETTE		54,310	100,000		1
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						207,317	251,508	344	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
023135-AR-7	AMAZON.COM INC		08/15/2017	JPMORGAN CHASE BANK		158,913	159,000		2FE
023135-AX-4	AMAZON.COM INC		08/16/2017	Goldman Sachs		20,042	20,000		2FE
02377C-AA-2	AMERICAN AIRLINES INC		07/31/2017	Goldman Sachs		20,000	20,000		1FE
042735-BG-4	ARROW ELECTRONICS INC		09/05/2017	Montgomery		6,957	7,000		2FE
05526D-AY-1	BAT CAPITAL CORP	C	08/08/2017	DEUTSCHE BANK ALEX BROWN		15,000	15,000		2FE
06051G-EX-3	BANK OF AMERICA CORP		08/25/2017	JEFFERIES & COMPANY, INC		94,965	94,000	306	2FE
06051G-GP-8	BANK OF AMERICA CORP		07/18/2017	Montgomery		200,000	200,000		2FE
064159-KD-7	BANK OF NOVA SCOTIA		09/14/2017	SCOTIA MCLEOD INC		29,945	30,000		1FE
118230-AN-1	BUCKEYE PARTNERS LP		07/27/2017	Morgan Stanley		6,236	6,000	77	2FE
17305E-GH-2	CCCIT 17A9 A9 - ABS		09/25/2017	SALOMON BROTHERS INC		186,986	187,000		1FE
20605P-AH-4	CONCHO RESOURCES INC		09/13/2017	Montgomery		13,949	14,000		2FE
22160K-AL-9	COSTCO WHOLESALE CORP		09/07/2017	TORONTO DOMINION BK		9,151	9,000	78	1FE
22411Y-AD-4	CPS 17C D - ABS		07/18/2017	SALOMON BROTHERS INC		99,979	100,000		2AM
23317H-AG-7	DDR CORP		08/07/2017	Goldman Sachs		12,964	12,000		2FE
25272K-AK-9	DIAMOND 1 FINANCE CORP		07/28/2017	Goldman Sachs		11,171	10,000	78	2FE
25389J-AR-7	DIGITAL REALTY TRUST LP		08/02/2017	SALOMON BROTHERS INC		3,997	4,000		2FE
25470D-AR-0	DISCOVERY COMMUNICATIONS LLC		09/07/2017	GOLDMAN		10,961	11,000		2FE
26208F-AJ-0	DRIVE 172 C - ABS		07/25/2017	SALOMON BROTHERS INC		30,999	31,000		1FE
26884L-AF-6	EQT CORP		09/27/2017	SALOMON BROTHERS INC		9,992	10,000		2FE
269246-BQ-6	E*TRADE FINANCIAL CORP		08/15/2017	First Boston Corp		1,997	2,000		2FE
29273R-BG-3	ENERGY TRANSFER PARTNERS LP		07/12/2017	Goldman Sachs		10,390	10,000	3	2FE
30165Y-AE-3	EART 173 C - ABS		09/12/2017	DEUTSCHE BANK ALEX BROWN		54,995	55,000		2AM
32059B-AG-3	FIAOT 172 C - ABS		07/11/2017	FIRST UNION CAPITAL		74,987	75,000		1FE
34528Q-FJ-8	FORDF 171 A1 - ABS		08/22/2017	JP Morgan Chase		318,263	317,000	182	1FE
38141G-WJ-9	GOLDMAN SACHS GROUP INC		09/15/2017	VARIOUS		20,053	20,000	110	1FE
38141G-WQ-3	GOLDMAN SACHS GROUP INC		09/26/2017	GOLDMAN		32,000	32,000		1FE
38143U-8F-1	GOLDMAN SACHS GROUP INC		07/05/2017	DAVIDSON (D.A.) & CO. INC		7,080	7,000	75	1FE
42770W-AA-7	HERO 162 A - ABS		07/26/2017	HILLTOP SECURITIES		90,923	88,490	101	1FE
42770X-AA-5	HERO 163A A1 - ABS		08/17/2017	Morgan Stanley		86,058	85,690	15	1FE
501044-CK-5	THE KROGER CO		07/17/2017	PIERPONT SECURITIES		12,635	10,000	182	2FE
521865-AY-1	LEAR CORP		08/14/2017	Montgomery		3,972	4,000		2FE
57629W-CC-2	MASSMUTUAL GLOBAL FUNDING II		08/15/2017	Barclays Bank		198,756	200,000	1,094	1FE
579780-AM-9	MCCORMICK & COMPANY INC		08/09/2017	Montgomery		5,996	6,000		2FE
606822-AP-9	MITSUBISHI UFJ FINANCIAL GROUP INC	C	07/18/2017	MITSUBISHI UFJ SECURITIES		10,000	10,000		1FE
60689L-AE-5	MMAF 13A A5 - ABS		09/27/2017	SALOMON BROTHERS INC		239,518	237,000	338	1FE
615369-AA-3	MOODY'S CORP		09/07/2017	JEFFERIES & COMPANY, INC		156,089	142,000	217	2FE
655044-AP-0	NOBLE ENERGY INC		08/08/2017	MITSUBISHI UFJ SECURITIES		5,981	6,000		2FE
665859-AS-3	NORTHERN TRUST CORP		08/01/2017	Morgan Stanley		4,000	4,000		1FE
67103H-AF-4	O'REILLY AUTOMOTIVE INC		08/10/2017	Montgomery		8,986	9,000		2FE
67575N-BB-8	OMART 17T1 DT1 - ABS		09/08/2017	First Boston Corp		100,000	100,000		2AM
71644E-AE-2	SUNCOR ENERGY INC		07/11/2017	Barclays Bank		7,675	6,000	38	1FE
742718-EV-7	PROCTER & GAMBLE CO		08/09/2017	Goldman Sachs		19,959	20,000		1FE
80281L-AD-7	SANTANDER UK GROUP HOLDINGS PLC	C	07/10/2017	Montgomery		10,167	10,000	4	2FE

E04.1

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator ^(a)
80284Y-AF-1	SDART 173 C - ABS		09/13/2017	Barclays Bank		25,998	26,000		1FE
87305Q-CK-5	TTX CO		09/18/2017	DONALDSON LUFKIN & JENRETTE		251,910	250,000	1,715	1FE
88165F-AG-7	TEVA PHARMACEUTICAL FINANCE COMPANY BV	C	08/04/2017	Morgan Stanley		14,474	15,000	63	2FE
928563-AB-1	VMWARE INC		08/16/2017	Montgomery		22,952	23,000		2FE
949746-SK-8	WELLS FARGO & CO		08/01/2017	Barclays Bank		13,265	13,000	11	1FE
96042M-AJ-8	WLAKE 172 C - ABS		08/01/2017	FIRST UNION CAPITAL		56,999	57,000		1FE
961214-DQ-3	WESTPAC BANKING CORP	C	07/31/2017	MIZUHO SECURITIES USA INC		10,009	10,000	24	1FE
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,817,292	2,789,179	4,711	XXX
Bonds - Hybrid Securities									
665859-AS-3	NORTHERN TRUST CORP		08/01/2017	Morgan Stanley		(4,000)	(4,000)		1FE
4899999 - Bonds - Hybrid Securities						(4,000)	(4,000)	0	XXX
8399997 - Subtotals - Bonds - Part 3						8,259,402	8,254,687	21,253	XXX
8399999 - Subtotals - Bonds						8,259,402	8,254,687	21,253	XXX
Common Stocks - Mutual Funds									
111994-90-1	JP MORGAN CORE BOND FUND		09/27/2017	Dividend Reinvestment	13,897,700	144,912		.0	L
258620-86-3	DOUBLELINE LOW DURATION BD FD		09/29/2017	Dividend Reinvestment	8,924,030	89,894		.0	L
09256H-28-6	BLACKROCK STRATEGIC INCOME OPP		09/29/2017	Dividend Reinvestment	13,442,150	133,782		.0	L
9299999 - Common Stocks - Mutual Funds						368,588	XXX	0	XXX
9799997 - Subtotals - Common Stocks - Part 3						368,588	XXX	0	XXX
9799999 - Subtotals - Common Stocks						368,588	XXX	0	XXX
9899999 - Subtotals- Preferred and Common Stocks						368,588	XXX	0	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE Health Alliance Plan of Michigan

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments																					
36179M-E9-7	G2 MA0160 - RMBS		09/01/2017	Paydown		2,528	2,528	2,888	2,808		8		8		2,816		(288)	(288)		12/20/2039	1
3622A2-P6-3	G2 784045 - RMBS		09/01/2017	Paydown		3,998	3,998	4,318	4,321		8		8		4,329		(331)	(331)		07/20/2045	1
38373V-WZ-9	GNR 0269C BE - CMO/RMBS		09/01/2017	Paydown		1,321	1,321	1,453	1,435		4		4		1,440		(119)	(119)		10/20/2032	1
38374B-NY-5	GNR 0358A PC - CMO/RMBS		09/01/2017	Paydown		7,535	7,535	8,207	7,994		5		5		7,999		(464)	(464)		07/20/2033	1
38374B-QX-4	GNR 0365A AP - CMO/RMBS		09/01/2017	Paydown		1,449	1,449	1,649	1,644		2		2		1,646		(197)	(197)		08/20/2033	1
38374D-7K-9	GNR 0841A PE - CMO/RMBS		09/01/2017	Paydown		7,173	7,173	8,191	7,988		(31)		(31)		7,957		(784)	(784)		05/20/2038	1
38374D-PQ-6	GNR 082F MD - CMO/RMBS		09/01/2017	Paydown		5,338	5,338	5,874	5,728		(63)		(63)		5,665		(327)	(327)		01/16/2038	1
38374J-B9-6	GNR 04101A BE - CMO/RMBS		09/01/2017	Paydown		2,737	2,737	2,958	2,891		(17)		(17)		2,874		(137)	(137)		11/20/2034	1
38374K-LR-2	GNR 056C UY - CMO/RMBS		09/01/2017	Paydown		2,026	2,026	2,198	2,199		1		1		2,199		(174)	(174)		10/20/2034	1
38374K-P2-3	GNR 0526C XY - CMO/RMBS		09/01/2017	Paydown		14,345	14,345	16,222	15,897		(13)		(13)		15,910		(1,565)	(1,565)		03/20/2035	1
38374K-XC-2	GNR 0516B EY - CMO/RMBS		09/01/2017	Paydown		4,598	4,598	5,114	4,956		2		2		4,958		(360)	(360)		02/20/2035	1
38374L-WF-4	GNR 0554 JE - CMO/RMBS		09/01/2017	Paydown		2,516	2,516	2,818	2,733		(30)		(30)		2,703		(187)	(187)		07/20/2035	1
38375B-D7-4	GNR 12H31 FD - CMO		09/20/2017	Paydown		1,116	1,116	1,109	1,090		8		8		1,091		25	25		12/20/2062	1
38375J-YC-3	GNR 0722A PK - CMO/RMBS		09/01/2017	Paydown		750	750	853	833		(6)		(6)		827		(76)	(76)		04/20/2037	1
38375K-EX-6	GNR 0733 LE - CMO/RMBS		09/01/2017	Paydown		8,463	8,463	9,564	9,240		(45)		(45)		9,195		(732)	(732)		06/20/2037	1
38375K-XH-0	GNR 0741B PC - CMO/RMBS		09/01/2017	Paydown		8,066	8,066	8,973	8,751		(17)		(17)		8,734		(669)	(669)		07/20/2037	1
38375P-AJ-0	GNR 083A PH - CMO/RMBS		09/01/2017	Paydown		2,169	2,169	2,332	2,292		(3)		(3)		2,290		(120)	(120)		01/20/2038	1
38375Q-D8-9	GNR 0850C KB - CMO/RMBS		09/01/2017	Paydown		3,779	3,779	4,170	4,190		(10)		(10)		4,180		(401)	(401)		06/20/2038	1
38375X-Z7-2	GNR 0865A PG - CMO/RMBS		09/01/2017	Paydown		896	896	1,002	981		(3)		(3)		978		(82)	(82)		08/20/2038	1
38376C-R7-6	GNR 0992D FC - CMO/RMBS		09/16/2017	Paydown		5,818	5,818	5,832	5,832		0		0		5,831		(14)	(14)		01/16/2039	1
38380F-3R-5	GNR 1799D PT - CMO/RMBS		09/01/2017	Paydown		3,778	3,778	4,310			5		5		4,315		(536)	(536)		08/20/2044	1
83162C-NU-3	SBAP 0420F A - ABS		07/01/2017	Paydown									0					0	(39)	06/01/2024	1
83162C-PG-2	SBAP 0520A A - ABS		08/01/2017	Paydown		6,539	6,539	6,966	6,877		(14)		(14)		6,862		(323)	(323)		01/01/2025	1
912828-2G-4	UNITED STATES TREASURY		09/01/2017	VARIOUS	2,685,913		2,712,000	2,698,492	2,408,014		2,821		2,821		2,701,533		(15,620)	(15,620)	20,937	09/15/2019	1
912828-V3-1	UNITED STATES TREASURY		08/30/2017	VARIOUS	720,015		720,000	718,196			337		337		718,534		1,482	1,482	6,108	01/15/2020	1
912828-XU-9	UNITED STATES TREASURY		08/15/2017	JP Morgan Chase	166,091		166,000	166,005			1		1		166,005		85	85	422	06/15/2020	1
912833-KZ-2	UNITED STATES TREASURY		08/11/2017	SALOMON BROTHERS INC	24,047		25,000	23,177	23,737		230		230		23,967		80	80		05/15/2020	1
0599999 - Bonds - U.S. Governments						3,693,004	3,719,938	3,712,870	2,532,431	0	3,205	0	3,205	0	3,714,838	0	(21,834)	(21,834)	30,247	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
04057P-JL-3	ARIZONA SCH FACS BRD CFS PARTN		09/01/2017	Maturity @ 100.0		184,000	184,000	184,000	184,000				0		184,000			0	2,712	09/01/2017	1FE
3128HX-SU-5	FHR S276A A5 - CMO/RMBS		09/01/2017	Paydown		2,837	2,837	2,699	2,700		7		7		2,707		131	131	53	09/15/2042	1
3128M1-MQ-9	FH G12267 - RMBS		09/01/2017	Paydown		2,344	2,344	2,588	2,479		(21)		(21)		2,458		(114)	(114)	83	07/01/2021	1
3128M6-6A-1	FH G05065 - RMBS		09/01/2017	Paydown		54	54	60	64		1		1		65		(11)	(11)	2	12/01/2038	1
3128P7-D7-5	FH C91026 - RMBS		09/01/2017	Paydown		529	529	572	565		(5)		(5)		560		(31)	(31)	18	04/01/2027	1
3128P7-MG-7	FH C91281 - RMBS		09/01/2017	Paydown		1,428	1,428	1,520	1,508		(1)		(1)		1,506		(79)	(79)	38	12/01/2029	1
3128P7-NL-3	FH C91295 - RMBS		09/01/2017	Paydown		670	670	710	706		0		0		707		(37)	(37)	18	04/01/2030	1
3128PR-JW-0	FH J12077 - RMBS		09/01/2017	Paydown		1,232	1,232	1,318	1,298		(3)		(3)		1,295		(63)	(63)	34	04/01/2025	1
31300M-LY-7	FH 849343 - RMBS		09/01/2017	Paydown		12,128	12,128	12,469	12,502		187		187		12,689		(561)	(561)	160	08/01/2043	1
3136A0-K4-8	FNR 1186B KF - CMO/RMBS		09/25/2017	Paydown		1,579	1,579	1,578	1,581		1		1		1,581		(2)	(2)	14	09/25/2041	1
3136A9-P8-5	FNR 12120A AH - CMO/RMBS		09/01/2017	Paydown		2,951	2,951	2,833	2,844		1		1		2,845		106	106	46	02/25/2032	1
3136AD-GY-9	FNR 1331K ET - CMO/RMBS		09/01/2017	Paydown		3,991	3,991	4,151	4,131		(4)		(4)		4,127		(136)	(136)	93	01/25/2033	1
3136AE-X6-9	FN 13M9 A2 - CMBS		09/01/2017	Paydown		5,586	5,586	5,328	5,416		15		15		5,431		155	155	69	01/25/2023	1
3136AJ-D3-7	FNR 1426C YD - CMO/RMBS		09/01/2017	Paydown		11,604	11,604	11,666	11,650		(3)		(3)		11,647		(43)	(43)	138	04/25/2044	1
31371N-U4-5	FN 257203 - RMBS		09/01/2017	Paydown		452	452	476	470		(3)		(3)		467		(15)	(15)	13	05/01/2028	1
31371P-AJ-9	FN 257509 - RMBS		09/01/2017	Paydown		980	980	1,067	1,003		(7)		(7)		996		(16)	(16)	41	11/01/2018	1
3137A0-VG-7	FHR 3705A CA - CMO/RMBS		09/01/2017	Paydown		383	383	390	386		(1)		(1)		386		(3)	(3)	7	08/15/2020	1
3137A1-LY-7	FHR 3710D GB - CMO/RMBS		09/01/2017	Paydown		1,407	1,407	1,460	1,432		(1)		(1)		1,431		(24)	(24)	33	08/15/2025	1
3137A2-C7-4	FHR 3757A PF - CMO/RMBS		09/15/2017	Paydown		2,663	2,663	2,678	2,696		18		18		2,714		(51)	(51)	24	08/15/2040	1
3137A7-FZ-8	FHR 3800D AF - CMO/RMBS		09/15/2017	Paydown		1,038	1,038	1,033	1,029		0		0		1,029		9	9		02/15/2041	1
3137A7-XV-7	FHR 3827C BM - CMO/RMBS		09/01/2017	Paydown		3,584	3,584	3,939	3,859		(6)		(6)		3,853		(269)	(269)	126	08/15/2039	1
3137AJ-YX-6	FHR 3977C AD - CMO/RMBS		09/01/2017	Paydown		4,540	4,540	4,705	4,635		(20)		(20)		4,615		(75)	(75)	83	08/15/2029	1
3137AL-6V-6	FHMS K706 A2 - CMBS		09/01/2017	Paydown		906	906	929	918		(4)		(4)		914		(8)	(8)	12	10/25/2018	1
3137AM-TT-4	FHR 4010B KM - CMO/RMBS		09/01/2017	Paydown		2,020	2,020	1,970	1,969		(6)		(6)		1,962		58	58	31	01/15/2042	1
3137AS-CR-3	FHR 4077C PJ - CMO/RMBS		09/01/2017	Paydown		3,264	3,264	3,329	3,316		(4)		(4)		3,312		(48)	(48)	67	11/15/2040	1
3137B2-NA-4	FHR 4219C JA - CMO/RMBS		09/01/2017	Paydown		8,894	8,894	9,369	9,296		(35)		(35)		9,260		(366)	(366)	184	08/15/2039	1
3137B6-YL-9	FHR 4287B FB - CMO/RMBS		09/15/2017	Paydown		5,098	5,098	5,066	5,099		40		40		5,139		(41)	(41)	35	11/15/2033	1
3138EG-HF-4	FN AL0229 - RMBS		09/01/2017	Paydown		1,254	1,254	1,371	1,314		(9)		(9)		1,306		(51)	(51)	42	09/01/2023	1
3138EM-V4-0	FN AL5134 - RMBS		09/01/2017	Paydown		9,780	9,780	10,101			13		13		10,113		(333)	(333)	144	04/01/2044	1
3138EQ-GD-8	FN AL7395 - RMBS		09/01/2017	Paydown		10,068	10,068	11,352	11,436		15		15		11,444		(1,376)	(1,376)	332	03/01/2038	1
3138ET-G5-9	FN AL8319 - RMBS		09/01/2017	Paydown		5,818	5,818	6,018	6,029		122		122		6,151		(333)	(333)	86	10/01/2042	1

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE Health Alliance Plan of Michigan

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Dividends Received During Year	Contractual Maturity Date	NAIC Designation or Market Indicator (a)
3138NX-HU-4..	FN AR1142 - RMBS.....		09/01/2017..	Paydown..		537	537	551	550		(1)		(1)		550		(13)	(13)	11	02/01/2043..	1
3138WP-5N-0..	FN AT2652 - RMBS.....		09/01/2017..	Paydown..		324	324	345	351		(2)		(2)		349		(25)	(25)	7	12/01/2042..	1
313921-C5-5..	FNR 0159D C - CMO/RMBS.....		09/01/2017..	Paydown..		603	603	645	609		(5)		(5)		604		(1)	(1)	18	11/25/2017..	1
313921-Y8-5..	FNR 0160H GK - CMO/RMBS.....		09/01/2017..	Paydown..		639	639	700	692		(1)		(1)		690		(52)	(52)	23	11/25/2031..	1
31392X-2H-0..	FHR 2517E ZD - CMO/RMBS.....		09/01/2017..	Paydown..		1,639	1,639	1,753	1,746		3		3		1,750		(111)	(111)	51	10/15/2032..	1
31393C-WJ-8..	FNR 0346A PJ - CMO/RMBS.....		09/01/2017..	Paydown..		1,349	1,349	1,430	1,435		(1)		(1)		1,433		(84)	(84)	44	06/25/2033..	1
31393K-GA-7..	FHR 2572D LL - CMO/RMBS.....		09/15/2017..	VARIOUS.....		3,000	3,000	3,284	3,235		(20)		(20)		3,214		(214)	(214)	94	02/15/2033..	1FE
31393K-TW-5..	FHR 2575D QE - CMO/RMBS.....		09/01/2017..	Paydown..		452	452	487	485		(5)		(5)		481		(29)	(29)	15	02/15/2033..	1FE
31393N-K2-4..	FHR 2590N NV - CMO/RMBS.....		09/01/2017..	Paydown..		1,801	1,801	1,938	1,834		(16)		(16)		1,818		(17)	(17)	59	03/15/2018..	1
31393T-7H-3..	FNR 0411 A - CMO/RMBS.....		09/25/2017..	Paydown..		1,450	1,450	1,421	1,423		1		1		1,424		25	25	9	03/25/2034..	1
31393T-D5-2..	FNR 03110A WA - CMO/RMBS.....		09/01/2017..	Paydown..		378	378	387	383		0		0		383		(5)	(5)	9	08/25/2033..	1
31393U-LG-6..	FNR 03122G MG - CMO/RMBS.....		09/01/2017..	Paydown..		1,527	1,527	1,590	1,565		(5)		(5)		1,560		(33)	(33)	43	08/25/2033..	1
31394A-EC-6..	FNR 0452B NE - CMO/RMBS.....		09/01/2017..	Paydown..		3,173	3,173	3,391	3,262		(27)		(27)		3,235		(62)	(62)	89	07/25/2033..	1
31394B-5A-8..	FNR 055B PA - CMO/RMBS.....		09/01/2017..	Paydown..		1,759	1,759	1,860	1,846		(3)		(3)		1,844		(85)	(85)	53	01/25/2035..	1
31394D-AA-2..	FNR 0548B AR - CMO/RMBS.....		09/01/2017..	Paydown..		1,546	1,546	1,664	1,613		(12)		(12)		1,601		(55)	(55)	53	02/25/2035..	1
31394E-FT-0..	FNR 0564B PL - CMO/RMBS.....		09/01/2017..	Paydown..		1,581	1,581	1,721	1,699		(1)		(1)		1,698		(117)	(117)	52	07/25/2035..	1
31394F-J5-5..	FNR 0584A XG - CMO/RMBS.....		09/01/2017..	Paydown..		2,713	2,713	2,932	2,782		(43)		(43)		2,739		(25)	(25)	113	02/25/2035..	1
31394F-N9-2..	FNR 0584B MB - CMO/RMBS.....		09/01/2017..	Paydown..		2,312	2,312	2,520	2,485		(2)		(2)		2,483		(171)	(171)	79	10/25/2035..	1
31394H-JF-9..	FHR 2656B BG - CMO/RMBS.....		09/01/2017..	Paydown..		2,253	2,253	2,425	2,292		(33)		(33)		2,260		(7)	(7)	102	10/15/2032..	1
31394P-SZ-7..	FHR 2746A EG - CMO/RMBS.....		09/01/2017..	Paydown..		1,299	1,299	1,391	1,324		(8)		(8)		1,316		(16)	(16)	37	02/15/2019..	1
31394R-QY-8..	FHR 2771B MC - CMO/RMBS.....		09/01/2017..	Paydown..		1,296	1,296	1,517	1,449		(8)		(8)		1,442		(145)	(145)	48	03/15/2034..	1
31395F-NK-6..	FHR 2853C EY - CMO/RMBS.....		09/01/2017..	Paydown..		983	983	1,034	1,016		(2)		(2)		1,013		(30)	(30)	27	09/15/2024..	1
31395M-SH-3..	FHR 2933A HD - CMO/RMBS.....		09/01/2017..	Paydown..		2,357	2,357	2,559	2,527		(2)		(2)		2,525		(168)	(168)	77	02/15/2035..	1
31395U-MU-2..	FHR 2979H MC - CMO/RMBS.....		09/01/2017..	Paydown..		2,805	2,805	3,026	2,869		(23)		(23)		2,847		(42)	(42)	89	05/15/2020..	1
31395X-ZU-2..	FHR 3017C MK - CMO/RMBS.....		09/01/2017..	Paydown..		1,193	1,193	1,257	1,230		(10)		(10)		1,220		(27)	(27)	37	12/15/2034..	1
31396L-3T-5..	FNR 06114E HE - CMO/RMBS.....		09/01/2017..	Paydown..		2,723	2,723	3,023	2,933		(2)		(2)		2,932		(208)	(208)	91	12/25/2036..	1
31396L-TA-8..	FNR 06108B FD - CMO/RMBS.....		09/25/2017..	Paydown..		3,529	3,529	3,526	3,532		0		0		3,532		(3)	(3)	30	11/25/2036..	1
31396Q-FC-8..	FNR 0947A PA - CMO/RMBS.....		09/01/2017..	Paydown..		2,321	2,321	2,436	2,435		(20)		(20)		2,415		(93)	(93)	66	07/25/2039..	1
31396Q-MN-6..	FNR 0950L PT - CMO/RMBS.....		09/01/2017..	Paydown..		916	916	998	1,002		(3)		(3)		999		(83)	(83)	33	05/25/2037..	1
31396Q-TN-9..	FNR 0962B HJ - CMO/RMBS.....		09/01/2017..	Paydown..		1,323	1,323	1,472	1,456		(17)		(17)		1,439		(115)	(115)	47	05/25/2039..	1
31396W-FQ-4..	FNR 0754J FA - CMO/RMBS.....		09/25/2017..	Paydown..		13,440	13,440	13,244	13,273		79		79		13,352		89	89	113	06/25/2037..	1
31396W-TU-0..	FNR 0763D FC - CMO/RMBS.....		09/25/2017..	Paydown..		5,570	5,570	5,535	5,547		1		1		5,548		22	22	43	07/25/2037..	1
31396X-NT-7..	FNR 0796A AF - CMO/RMBS.....		09/25/2017..	Paydown..		2,044	2,044	2,056	2,076		19		19		2,095		(51)	(51)	21	06/25/2037..	1
31396Y-H2-1..	FNR 0829D CA - CMO/RMBS.....		09/01/2017..	Paydown..		843	843	880	854		(8)		(8)		845		(3)	(3)	31	09/25/2035..	1
31397B-5P-2..	FHR 3211D FG - CMO/RMBS.....		09/15/2017..	Paydown..		829	829	824	830		8		8		838		(9)	(9)	7	09/15/2036..	1
31397H-D7-0..	FHR 3318G DB - CMO/RMBS.....		09/01/2017..	Paydown..		2,678	2,678	2,983	2,981		(14)		(14)		2,967		(289)	(289)	97	05/15/2027..	1
31397N-L4-5..	FNR 0941A WA - CMO/RMBS.....		09/01/2017..	Paydown..		1,272	1,272	1,405	1,390		(5)		(5)		1,384		(112)	(112)	48	06/25/2039..	1
31398Q-LL-9..	FHR 3685D QB - CMO/RMBS.....		09/01/2017..	Paydown..		5,306	5,306	5,740	5,568		(41)		(41)		5,526		(221)	(221)	126	06/15/2025..	1
31398R-UH-6..	FNR 1054H EA - CMO/RMBS.....		09/01/2017..	Paydown..		2,011	2,011	2,101	2,086		(3)		(3)		2,084		(73)	(73)	53	06/25/2040..	1
31398R-XN-0..	FNR 1058F FY - CMO/RMBS.....		09/25/2017..	Paydown..		2,564	2,564	2,583	2,611		22		22		2,634		(69)	(69)	27	06/25/2040..	1
31402N-YN-2..	FN 734317 - RMBS.....		09/01/2017..	Paydown..		454	454	498	496		2		2		498		(44)	(44)	14	10/01/2033..	1
31403C-4P-3..	FN 745230 - RMBS.....		09/01/2017..	Paydown..		1,736	1,736	1,921	1,908		(15)		(15)		1,893		(157)	(157)	65	05/01/2035..	1
31403D-DB-2..	FN 745398 - RMBS.....		09/01/2017..	Paydown..		901	901	1,003	985		(8)		(8)		977		(76)	(76)	31	06/01/2035..	1
31417Y-MC-8..	FN MA0354 - RMBS.....		09/01/2017..	Paydown..		4,150	4,150	4,530	4,509		(50)		(50)		4,459		(309)	(309)	125	03/01/2030..	1
31418A-M9-6..	FN MA1283 - RMBS.....		09/01/2017..	Paydown..		3,765	3,765	3,709	3,711		0		0		3,710		55	55	77	12/01/2042..	1
31418M-QV-7..	FN AD0467 - RMBS.....		09/01/2017..	Paydown..		1,802	1,802	1,974	1,912		(18)		(18)		1,894		(92)	(92)	65	04/01/2023..	1
31418Y-BA-3..	FN AD9932 - RMBS.....		09/01/2017..	Paydown..		2,008	2,008	2,177	2,125		(18)		(18)		2,107		(98)	(98)	57	07/01/2025..	1
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						422,468	422,468	432,554	420,256	0	(7)	0	(7)	0	430,728	0	(8,259)	(8,259)	7,726	XXX	XXX

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE Health Alliance Plan of Michigan

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
118230-AK-7	BUCKEYE PARTNERS LP - CAM MORTGAGE LLC 2017-1 -		08/01/2017	Morgan Stanley		6,254	6,000	5,869	5,891		9		9		5,900		355	355	270	07/01/2023	2FE
12480W-AA-3	ABS		09/15/2017	Paydown		24,082	24,082	24,079			1		1		24,080		1	1	239	08/01/2057	1
125066-AB-4	CCG 161 A2 - ABS		09/14/2017	Paydown		13,293	13,293	13,293	13,292		0		0		13,292		0	0	135	09/14/2022	1FE
12592Y-AD-6	CNHI 15B A3 - ABS		09/15/2017	Paydown		11,800	11,800	11,799	11,800		0		0		11,800		0	0	100	07/15/2020	1FE
126117-AP-5	CNA FINANCIAL CORP.		09/11/2017	Call @ 111.3929		15,000	15,000	18,368	16,602	(373)		(373)		16,229		(1,229)	(1,229)	2,666	11/15/2019	2FE	
126189-AA-7	CPS 15B A - ABS		09/15/2017	Paydown		13,691	13,691	13,691	13,691		0		0		13,691		0	0	144	11/15/2019	1FE
12632V-AA-0	CPS 14C A - ABS		09/01/2017	Paydown		2,826	2,826	2,840	2,826	(14)		(14)		2,826		0	0	15	02/15/2019	1FE	
139738-AD-0	AFIN 152 A3 - ABS		09/20/2017	Paydown		10,659	10,659	10,659	10,659		0		0		10,659		0	0	120	09/20/2019	1FE
13974H-AC-1	AFIN 153 A2 - ABS		09/20/2017	Paydown		21,721	21,721	21,718	21,720	1		1		21,721		0	0	241	01/22/2019	1FE	
13975N-AB-9	AFIN 161 A2A - ABS		09/20/2017	Paydown		8,997	8,997	8,996	8,997	0		0		8,997		0	0	104	11/20/2018	1FE	
14367W-AA-7	CNART 161 A - ABS		09/15/2017	Paydown		19,430	19,430	19,430	19,430	0		0		19,430		0	0	291	05/15/2019	1FE	
151020-AG-9	CELGENE CORP.		08/15/2017	Maturity @ 100.0		167,000	167,000	168,668	167,578	(578)		(578)		167,000		0	0	3,173	08/15/2017	2FE	
161571-HH-0	CHAIT 167 A - ABS		09/15/2017	VARIOUS		169,000	169,000	168,985	168,990	10		10		169,000		0	0	1,344	09/16/2019	1FE	
17305E-DY-8	CCCIT 07A8 A8 - ABS CMLTI 04HYB2 1A -		09/20/2017	VARIOUS		435,000	435,000	494,560	449,498	(14,498)		(14,498)		435,000		0	0	24,578	09/20/2019	1FE	
17307G-EB-0	CMO/RMBS CMLTI 04HYB4 AA -		09/01/2017	Paydown		714	714	680	664	(1)		(1)		664		50	50	16	03/25/2034	1FM	
17307G-MC-9	CMO/RMBS		09/25/2017	Paydown		227	227	190	195	1		1		196		31	31	2	12/25/2034	1FM	
196256-AA-7	CAFL-161-A - CMBS		09/01/2017	Paydown		13,351	13,351	13,351	13,351	0		0		13,351		0	0	175	06/17/2048	1FE	
20173V-AE-0	GCFCF 07GG11 A4 - CMBS		08/01/2017	Paydown		18,265	18,265	20,196	18,708	(346)		(346)		18,344		(79)	(79)	814	12/10/2049	1FM	
22160K-AH-8	COSTCO WHOLESALE CORP.		09/07/2017	TORONTO DOMINION BK		9,103	9,000	8,973	8,980	3		3		8,983		121	121	217	02/15/2022	1FE	
23340T-AB-3	DTAOT 153 B - ABS		09/15/2017	Paydown		44,018	44,018	44,011	44,013	3		3		44,017		0	0	708	11/15/2019	1FE	
23340U-AB-0	DTAOT 161 B - ABS		09/15/2017	Paydown		53,367	53,367	53,366	53,367	1		1		53,367		0	0	889	05/15/2020	1FE	
25272K-AG-8	DIAMOND 1 FINANCE CORP.		07/28/2017	Goldman Sachs		10,993	10,000	10,088	10,082	(6)		(6)		10,076		918	918	343	06/15/2023	2FE	
26207W-AE-5	DRIVE 15D B - ABS		08/15/2017	Paydown		18,935	18,935	18,935	18,935	0		0		18,935		0	0	380	12/16/2019	1FE	
26208A-AE-2	DRIVE 16B B - ABS		09/15/2017	Paydown		3,256	3,256	3,256	3,256	0		0		3,256		0	0	55	06/15/2020	1FE	
26439R-AH-9	SPECTRA ENERGY CAPITAL LLC		07/07/2017	Not Available		22,746	20,000	26,245	22,756	(499)		(499)		22,258		488	488	1,227	10/01/2019	2FE	
29273R-BK-4	LP		07/12/2017	Goldman Sachs		9,986	10,000	9,979		2		2		9,980		5	5	210	04/15/2027	2FE	
30169L-AB-7	EART 143 B - ABS		09/15/2017	Paydown		9,278	9,278	9,276	9,278	0		0		9,278		0	0	168	11/15/2019	1FE	
30169U-AA-9	EART 152 A - ABS		09/15/2017	Paydown		3,074	3,074	3,073	3,073	0		0		3,073		0	0	41	11/15/2019	1FE	
32057L-AA-6	FIAOT 161 A1 - ABS		09/15/2017	Paydown		8,921	8,921	8,920	8,920	0		0		8,921		0	0	111	05/15/2020	1FE	
32058F-AE-0	FIAOT 141 A3 - ABS		09/15/2017	Paydown		7,637	7,637	7,659	7,639	(2)		(2)		7,637		0	0	88	01/15/2020	1FE	
32058H-AE-6	FIAOT 143 A3 - ABS		09/15/2017	Paydown		12,432	12,432	12,372	12,410	12		12		12,422		10	10	133	11/16/2020	1FE	
32058M-AA-3	FIAOT 152 A1 - ABS		09/15/2017	Paydown		13,568	13,568	13,537	13,548	15		15		13,563		5	5	154	12/16/2019	1FE	
33766U-AA-6	FKL 15SFR1 A - CMBS		09/01/2017	Paydown		1,323	1,323	1,326	1,325	(1)		(1)		1,324		(1)	(1)	22	03/11/2047	1FE	
33843L-AA-3	FCAT 153 A - ABS		09/15/2017	Paydown		4,436	4,436	4,436	4,436	0		0		4,436		0	0	65	10/15/2020	1FE	
35177P-AL-1	ORANGE SA	C	07/17/2017	VARIOUS		15,166	10,000	15,365	15,227	(150)		(150)		15,077		88	88	796	03/01/2031	2FE	
36164F-AA-0	GCAT 152 A1 - RMBS		08/01/2017	Paydown		40,782	40,782	40,740	41,512	306		306		41,818		(1,036)	(1,036)	908	07/25/2020	2	
36184A-AA-1	GCAR 2015-1A A - ABS		09/15/2017	Paydown		5,890	5,890	5,890	5,891	0		0		5,891		0	0	86	12/15/2020	1FE	
36250Q-AB-9	GMALT 153 A2A - ABS		08/21/2017	Paydown		7,382	7,382	7,354	7,358	20		20		7,378		4	4	64	06/20/2018	1FE	
36251K-AA-3	GFAST 152 A - ABS		09/01/2017	Paydown		4,232	4,232	4,212	4,217	36		36		4,232		0	0	110	11/15/2018	1FE	
38141G-VP-6	GOLDMAN SACHS GROUP INC.		07/05/2017	DAVIDSON (D.A.) & CO. INC.		7,080	7,000	6,986	6,989	1		1		6,991		89	89	158	09/15/2020	1FE	
38141G-VU-6	GOLDMAN SACHS GROUP INC.		09/15/2017	DAVIDSON (D.A.) & CO. INC.		3,016	3,000	2,998	2,998	0		0		2,999		18	18	71	04/25/2021	1FE	
38143U-8F-1	GOLDMAN SACHS GROUP INC.		08/02/2017	Barclays Bank		17,292	17,000	17,341	10,237	(35)		(35)		17,281		11	11	364	02/25/2021	1FE	
42770W-AA-7	HERO 162 A - ABS		09/20/2017	Paydown		7,692	7,692	7,903		(3)		(3)		7,900		(208)	(208)		08/10/2017	2FE	
42770X-AA-5	HERO 163A A1 - ABS		09/20/2017	Paydown		2,645	2,645	2,656		0		0		2,656		(11)	(11)		09/20/2042	1FE	
44106M-AW-2	HOSPITALITY PROPERTIES TRUST		07/17/2017	WACHOVIA BANK NA		5,235	5,000	4,948		2		2		4,950		285	285	129	02/15/2027	2FE	
44890X-AC-2	HALST 15A A3 - ABS		09/15/2017	Paydown		92,554	92,554	92,535	92,550	2		2		92,553		1	1	941	09/17/2018	1FE	
45660L-AN-9	RAST 041P2 1A1 - CMO/RMBS		09/01/2017	Paydown		82	82	74	74	0		0		75		7	7	1	12/25/2034	1FM	
46186J-AA-5	IHSFR 15SFR2 A - ABS		09/01/2017	Paydown		217	217	217	217	0		0		217		0	0	3	06/17/2032	1FE	
46635G-AC-4	JPMCC 10C2 A2 - CMBS		09/01/2017	Paydown		53,588	53,588	55,003	54,595	(624)		(624)		53,970		(383)	(383)	1,153	11/15/2043	1FM	
47787U-AD-5	JDOT 15 A3 - ABS		09/15/2017	Paydown		100,656	100,656	100,648	100,654	1		1		100,655		1	1	833	06/17/2019	1FE	
50104A-BZ-3	THE KROGER CO.		07/17/2017	PIERPONT SECURITIES		13,309	10,000	12,493													

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE Health Alliance Plan of Michigan

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Fore ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
61762D-AT-8..	MSBAM 13C9 A2 - CMBS.....		09/01/2017..	Paydown.....		18,815	18,815	18,942	18,924		(41)		(41)		18,883		(68)	(68)	404	05/17/2046..	1FM.....
62942Q-AX-1..	NRART 16T1 A - ABS.....		07/01/2017..	Paydown.....							0		0				0	0		06/15/2049..	1FE.....
65341K-AC-0..	NFMOT 151 A - ABS.....		07/17/2017..	Paydown.....	266,000	266,000	266,000	265,968	265,991		0		9		266,000			0	2,793	06/17/2019..	1FE.....
65477U-AC-4..	NAROT 15A A3 - ABS.....		09/15/2017..	Paydown.....	28,654	28,654	28,648	28,652	28,652		1		1		28,653		1	1	190	10/15/2019..	1FE.....
655044-AH-8..	NOBLE ENERGY INC.....		08/08/2017..	COWEN AND COMPANY, LLC.....	6,158	6,000	5,982	5,982	5,985		1		1		5,986		172	172	173	11/15/2024..	2FE.....
68233J-AK-0..	ONCOR ELECTRIC DELIVERY CO LLC.....		09/29/2017..	Call @ 100.0.....	207,019	207,000	228,555	212,325	212,325		(5,306)		(5,306)		207,020		0	0	10,321	09/30/2017..	1FE.....
68267J-AA-1..	OMFIT 152 A - ABS.....		09/18/2017..	Paydown.....	22,515	22,515	22,514	22,514	22,514		0		0		22,514		0	0	347	07/18/2025..	1FE.....
68268B-AA-7..	OMFIT 142 A - ABS.....		09/18/2017..	Paydown.....	13,182	13,182	13,143	13,179	13,179		2		2		13,181		1	1	219	09/18/2024..	1FE.....
69343M-AA-0..	PFP 152 A - CMBS.....	C.	09/15/2017..	Paydown.....	7,278	7,278	7,278	7,278	7,278		0		0		7,278		0	0	92	07/14/2034..	1FE.....
69362B-BA-9..	PSEG POWER LLC.....		07/13/2017..	DEUTSCHE BANK ALEX BROWN.....	5,278	5,000	4,997	4,998	4,998		0		0		4,998		280	280	145	11/15/2023..	2FE.....
74256L-AM-1..	PRINCIPAL LIFE GLOBAL FUNDING II.....		09/11/2017..	Maturity @ 100.0.....	280,000	280,000	279,868	279,969	279,969		31		31		280,000		0	0	4,200	09/11/2017..	1FE.....
74332M-AA-3..	PROG 15SFR2 A - ABS.....		08/01/2017..	Paydown.....	54	54	54	54	54		0		0		54		0	0	1	06/14/2032..	1FE.....
74332N-AA-3..	PROG 15SFR3 A - ABS.....		09/01/2017..	Paydown.....	359	359	367	367	365		(2)		(2)		364		(4)	(4)	6	11/15/2032..	1FE.....
74360J-AA-5..	PMIT 171 A - ABS.....		09/15/2017..	Paydown.....	25,872	25,872	25,871	25,871	25,871		0		0		25,871		0	0	81	06/15/2023..	1FE.....
775109-AY-7..	ROGERS COMMUNICATIONS INC.....		07/11/2017..	Dain Rauscher.....	28,688	27,000	26,950	26,964	26,964		3		3		26,964		1,722	1,722	870	06/15/2023..	2FE.....
80281L-AC-9..	SANTANDER UK GROUP HOLDINGS PLC.....	C.	07/10/2017..	Montgomery.....	10,137	10,000	9,968	9,973	9,973		4		4		9,976		160	160	213	10/16/2020..	2FE.....
80285C-AF-8..	SDART 162 A3 - ABS.....		09/15/2017..	Paydown.....	200	200	200	200	200		0		0		200		0	0	2	05/15/2020..	1FE.....
81744F-FJ-1..	SEMT 0411 A1 - CMO/RMBS.....		09/20/2017..	Paydown.....	2,888	2,888	2,737	2,745	2,745		5		5		2,750		138	138	25	12/20/2034..	1FM.....
822582-AR-3..	SHELL INTERNATIONAL FINANCE BV.....	C.	08/21/2017..	Maturity @ 100.0.....	21,000	21,000	20,879	20,984	20,984		16		16		21,000		0	0	236	08/21/2017..	1FE.....
845743-BM-4..	SOUTHWESTERN PUBLIC SERVICE CO.....		08/30/2017..	Call @ 108.6016.....	177,000	177,000	209,993	198,597	198,597		(7,355)		(7,355)		191,242		(14,242)	(14,242)	26,874	12/01/2018..	1FE.....
84755T-AE-7..	SPECTRA ENERGY CAPITAL LLC.....		07/13/2017..	Not Available.....	10,022	10,000	9,004	9,159	9,159		62		62		9,221		801	801	273	03/15/2023..	2FE.....
86359L-AA-7..	SAMI 03AR4 A1 - CMO/RMBS.....		09/19/2017..	Paydown.....	1,275	1,275	1,224	1,226	1,226		2		2		1,227		47	47	13	01/19/2034..	1FM.....
867224-AA-5..	SUNCOR ENERGY INC.....		07/11/2017..	Barclays Bank.....	7,149	7,000	6,946	6,956	6,956		3		3		6,959		190	190	156	12/01/2024..	1FE.....
88167A-AB-7..	TEVA PHARMACEUTICAL FINANCE NETHERLANDS.....	C.	09/01/2017..	Montgomery.....	129,018	132,000	131,988	131,990	131,990		3		3		131,992		(2,974)	(2,974)	2,434	07/19/2019..	2FE.....
884903-BU-8..	THOMSON REUTERS CORP.....		09/29/2017..	Maturity @ 100.0.....	163,000	163,000	162,720	162,930	162,930		70		70		163,000		0	0	2,570	09/29/2017..	2FE.....
909319-AA-3..	UNITED AIRLINES INC.....		09/01/2017..	Paydown.....	249	249	249	249	249		0		0		249		0	0	6	02/15/2027..	1FE.....
91827A-AJ-6..	VOLT 15NPL4 A1 - CMO/RMBS.....		09/25/2017..	Paydown.....	1,567	1,567	1,565	1,566	1,566		6		6		1,572		(5)	(5)	31	02/25/2055..	1.....
91830J-AJ-2..	VOLT 15NPL6 A1 - RMBS.....		09/25/2017..	Paydown.....	1,402	1,402	1,401	1,401	1,401		(1)		(1)		1,402		0	0	27	02/25/2055..	5*.....
91830L-AJ-7..	VOLT 15NPL8 A1 - CMO/RMBS.....		09/25/2017..	Paydown.....	1,740	1,740	1,739	1,742	1,742		13		13		1,755		(14)	(14)	35	06/26/2045..	5*.....
91830V-AA-4..	VOLT 15NP5 A1 - RMBS.....		09/25/2017..	Paydown.....	43,114	43,114	43,071	43,158	43,158		90		90		43,248		(134)	(134)	1,118	03/25/2055..	5*.....
91831P-AA-6..	VOLT 17NPL2 A1 - CMO.....		09/25/2017..	Paydown.....	3,130	3,130	3,130	3,130	3,130		0		0		3,130		0	0	36	03/25/2047..	2.....
92871K-AA-6..	VOLT 15NP14 A1 - CMO/RMBS.....		09/25/2017..	Paydown.....	8,731	8,731	8,725	8,728	8,728		3		3		8,731		1	1	227	12/26/2045..	5*.....
92872D-AA-1..	VOLT 17NPL8 A1 - CMO.....		09/25/2017..	Paydown.....	10,808	10,808	10,808	10,808	10,808		0		0		10,808		0	0	25	06/25/2047..	.....
92890N-AT-6..	WFRBS 12C10 A2 - CMBS.....		09/15/2017..	Paydown.....	82,155	82,155	82,367	82,367	82,367		(200)		(200)		82,167		(12)	(12)	1,153	12/15/2045..	1FE.....
94974B-GM-6..	WELLS FARGO & CO.....		08/01/2017..	Barclays Bank.....	13,228	13,000	12,993	12,995	12,995		1		1		12,996		233	233	349	07/22/2020..	1FE.....
94981R-AA-4..	WMBS 05AR3 1A1 - CMO/RMBS.....		09/01/2017..	Paydown.....	1,572	1,572	1,596	1,625	1,625		10		10		1,635		(62)	(62)	29	03/25/2035..	1FM.....
961214-DG-5..	WESTPAC BANKING CORP.....	C.	07/31/2017..	MIZUHO SECURITIES USA INC.....	10,180	10,000	9,995	9,995	9,995		1		1		9,995		184	184	157	01/11/2022..	1FE.....
96328D-AM-6..	WHLS 151 A2 - ABS.....		09/20/2017..	Paydown.....	52,769	52,769	52,768	52,767	52,767		1		1		52,768		1	1	431	04/22/2024..	1FE.....
98978V-AK-9..	ZOETIS INC.....		07/25/2017..	Goldman Sachs.....	14,388	13,000	12,970	12,973	12,973		1		1		12,974		1,414	1,414	414	11/13/2025..	2FE.....
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)					4,237,157	4,222,145	4,380,468	4,067,271	4,067,271	0	(35,843)	0	(35,843)	0	4,248,469	0	(11,313)	(11,313)	128,692	XXX	XXX
8399997 - Subtotals - Bonds - Part 4					8,352,629	8,364,551	8,525,892	7,019,958	7,019,958	0	(32,645)	0	(32,645)	0	8,394,036	0	(41,407)	(41,407)	166,665	XXX	XXX
8399999 - Subtotals - Bonds					8,352,629	8,364,551	8,525,892	7,019,958	7,019,958	0	(32,645)	0	(32,645)	0	8,394,036	0	(41,407)	(41,407)	166,665	XXX	XXX
Common Stock - Mutual Funds																					
111994-90-1..	JP MORGAN CORE BOND FUND.....		07/27/2017..	Redemption.....	283,070	2,944	XXX	2,866	2,910	(44)	0	0	(44)	0	2,866	0	78	78	48	XXX	1.....
9299999 - Common Stocks - Mutual Funds					2,944	XXX	2,866	2,910	2,910	(44)	0	0	(44)	0	2,866	0	78	78	48	XXX	XXX
9799997 - Subtotals - Common Stocks - Part 4					2,944	XXX	2,866	2,910	2,910	(44)	0	0	(44)	0	2,866	0	78	78	48	XXX	XXX
9799999 - Subtotals - Common Stocks					2,944	XXX	2,866	2,910	2,910	(44)	0	0	(44)	0	2,866	0	78	78	48	XXX	XXX
9899999 - Subtotals - Preferred and Common Stocks					2,944	XXX	2,866	2,910	2,910	(44)	0	0	(44)	0	2,866	0	78	78	48	XXX	XXX
9999999 Totals					8,355,573	XXX	8,528,758	7,022,868	7,022,868	(44)	(32,645)	0	(32,689)	0	8,396,901	0	(41,328)	(41,328)	166,713	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues

Schedule DB - Part A - Section 1
NONE

Schedule DB - Part B - Section 1
NONE

Schedule DB - Part D - Section 1
NONE

Schedule DB - Part D - Section 2
NONE

Schedule DL - Part 1
NONE

Schedule DL - Part 2
NONE

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE Health Alliance Plan of Michigan

SCHEDULE E - PART 1 - CASH

[illegible]

SCHEDULE E - PART 2 - CASH EQUIVALENTS

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